BetaShares

19 March 2020

Market Announcements Office
ASX Limited

Announcement under ASX Operating Rule 10A.4.3

In accordance with ASX Operating Rule 10A.4.3, BetaShares Capital Ltd, the issuer of BetaShares Geared Australian Equity Fund (hedge fund) (ASX code: GEAR), announces the following change in the Fund's net asset value per unit:

Net asset value per unit as at close of 17 March 2020	$15.027722
Net asset value per unit as at close of 18 March 2020	$12.696326
Percentage change in net asset value per unit	-15.51%

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