

20 September 2021

Market Announcements Office
ASX Limited

(TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW)

Change of custodian and administrator

BetaShares Capital Ltd, the responsible entity of each Fund listed below, has appointed Citigroup Pty Ltd to replace RBC Investor Services Trust as the custodian and administrator of each Fund. The custody and fund administration services will transition from RBC Investor Services Trust to Citigroup Pty Ltd on 20 September 2021.

There are no other changes to the Funds and investors are not required to take any action as a result of this change.

Fund
BetaShares Legg Mason Equity Income Fund (managed fund) (ASX: EINC)
BetaShares Legg Mason Real Income Fund (managed fund) (ASX: RINC)
BetaShares Legg Mason Emerging Markets Fund (managed fund) (ASX: EMMG)
BetaShares Legg Mason Australian Bond Fund (managed fund) (ASX: BNDS)

Enquiries

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BetaShares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (BetaShares) is the issuer and responsible entity of the Funds. BetaShares has appointed Legg Mason Asset Management Australia Ltd (ABN 76 004 835 849 AFSL 240827) (Legg Mason Australia) as investment manager for the Funds. Legg Mason Australia is part of Franklin Resources, Inc. Martin Currie Australia and Western Asset Australia, divisions within Legg Mason Australia, provide investment management services for the Funds respectively. Before making an investment decision you should read the Product Disclosure Statement (PDS) for the relevant Fund carefully and consider, with or without the assistance of a financial advisor, whether such an investment is appropriate in light of your particular investment needs, objectives and financial circumstances. The PDS is available and can be obtained by contacting BetaShares on 1300 487 577 or Legg Mason Australia on 1800 679 541 or at www.betashares.com.au or www.leggmason.com.au. Neither BetaShares, Legg Mason Australia, nor any of their related parties guarantees any

performance or the return of capital invested. Past performance is not necessarily indicative of future performance. Investments are subject to risks, including, but not limited to, possible delays in payments and loss of income or capital invested.