

4 October 2021

Market Announcements Office ASX Limited

Change of custodian

BetaShares Capital Ltd, the responsible entity of the BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund) (ASX: YMAX) (**Fund**), has appointed Citigroup Pty Ltd to replace RBC Investor Services Trust as the custodian of the Fund. The custody services will transition from RBC Investor Services Trust to Citigroup Pty Ltd on 4 October 2021.

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

Enquiries

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Units in the Funds trade on the ASX at market prices, not at NAV. An investment in any Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor BetaShares Holdings Pty Ltd guarantees the performance of any Fund or the repayment of capital or any particular rate of return.

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