

26 November 2021

Market Announcements Office
ASX Limited

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

Change of custodian/prime broker

BetaShares Capital Ltd, the responsible entity of each Fund listed below, has appointed BNP Paribas to replace Deutsche Bank AG as the custodian/prime broker of each Fund. The custody/prime broker services will transition from Deutsche Bank AG to BNP Paribas on 26 November 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 Geared Australian Equity Fund (hedge fund) (ASX: GEAR)
BetaShares Geared U.S. Equity Fund - Currency Hedged (hedge fund) (ASX: GGUS)
BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged (ASX: BBUS)

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IMPORTANT INFORMATION: This information has been prepared by BetaShares Capital Ltd (ABN 78 139 566 868 AFS Licence 341181) ("BetaShares"), the issuer of each Fund. It is general information only and does not take into account any person's objectives, financial situation or needs. The information does not constitute an offer of, or an invitation to purchase or subscribe for securities. You should read the relevant PDS and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any BetaShares funds. For a copy of the PDS and more information about BetaShares funds go to www.betashares.com.au or call 1300 487 577.

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.