For personal use only

BetaShares

4 October 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 (**BetaShares**), 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 4 October 2021.

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

Fund
BetaShares Australian Ex-20 Portfolio Diversifier ETF (ASX: EX20)
BetaShares FTSE RAFI Australia 200 ETF (ASX: QOZ)
BetaShares S&P/ASX Australian Technology ETF (ASX: ATEC)
BetaShares Australian Financials Sector ETF (ASX: QFN)
BetaShares Australian Resources Sector ETF (ASX: QRE)
BetaShares Asia Technology Tigers ETF (ASX: ASIA)
BetaShares Global Income Leaders ETF (ASX: INCM)
BetaShares Global Robotics and Artificial Intelligence ETF (ASX: RBTZ)
BetaShares FTSE 100 ETF (ASX: F100)
BetaShares S&P 500 Equal Weight ETF (ASX: QUS)
BetaShares Global Cybersecurity ETF (ASX: HACK)
BetaShares Global Energy Companies ETF - Currency Hedged (ASX: FUEL)
BetaShares Global Gold Miners ETF - Currency Hedged (ASX: MNRS)
BetaShares Global Healthcare ETF - Currency Hedged (ASX: DRUG)
BetaShares Global Agriculture Companies ETF - Currency Hedged (ASX: FOOD)
BetaShares Global Banks ETF - Currency Hedged (ASX: BNKS)
BetaShares India Quality ETF (ASX: IIND)
BetaShares Cloud Computing ETF (ASX: CLDD)

Betashares Capital Ltd ABN 78 139 566 868
AFS Licence 341 181
Level 11, 50 Margaret Street Sydney NSW 2000 Australia
Telephone +61 2 9290 6888 Fascimile +61 2 9262 4950
www.betashares.com.au

BetaShares Climate Change Innovation ETF (ASX: ERTH)
BetaShares Europe ETF - Currency Hedged (ASX: HEUR)
BetaShares Japan ETF - Currency Hedged (ASX: HJPN)
BetaShares Managed Risk Australian Share Fund (managed fund) (ASX: AUST)
BetaShares Managed Risk Global Share Fund (managed fund) (ASX: WRLD)
BetaShares S&P 500 Yield Maximiser (managed fund) (ASX: UMAX)
BetaShares Global Government Bond 20+ Year ETF - Currency Hedged (ASX: GGOV)
BetaShares Major Bank Hybrids Index ETF (ASX: BHYB)
BetaShares Australian Equities Strong Bear Hedge Fund (ASX: BBOZ)
BetaShares Strong Australian Dollar Fund (hedge fund) (ASX: AUDS)
BetaShares Strong U.S. Dollar Fund (hedge fund) (ASX: YANK)

Enquiries

Link Market Services
1300 420 094 (within Australia)
+61 1300 420 094 (outside Australia)

BetaShares
1300 487 577 (within Australia)
+61 2 9290 6888 (outside Australia)
info@betashares.com.au

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.

For personal use only