

18 August 2021

Market Announcements Office
ASX Limited

Unit consolidation - BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged (ASX code: BBUS)

Further to the ASX announcements made on 8 July and 10 August 2021, we advise that the consolidation of units on issue in BBUS on a 1 for 10 basis has now been completed.

The Fund's units will revert to trading under ASX code: BBUS from tomorrow, 19 August 2021.

Trade settlement

Investors are reminded that any trading activity undertaken during the period 12 August to 18 August 2021 (inclusive) will settle on 23 August 2021.

All trading in units conducted from tomorrow, 19 August 2021, will revert to the standard T+2 settlement cycle.

Holding statements

All investors in BBUS have now been issued a holding statement confirming the number of consolidated units that they hold.

Further information

Please refer to the announcement made on 8 July 2021 (available on BBUS' fund page at www.betashares.com.au) for further information regarding the unit consolidation.

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