



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 Australia 200 ETF (ASX: A200)
BetaShares Australian Sustainability Leaders ETF (ASX: FAIR)
BetaShares Global Quality Leaders ETF (ASX: QLTY)
BetaShares Global Quality Leaders ETF - Currency Hedged (ASX: HQLT)
BetaShares Global Sustainability Leaders ETF (ASX: ETHI)
BetaShares Global Sustainability Leaders ETF - Currency Hedged (ASX: HETH)
BetaShares NASDAQ 100 ETF (ASX: NDQ)
BetaShares NASDAQ 100 ETF - Currency Hedged (ASX: HNDQ)
BetaShares Australian Dividend Harvester Fund (managed fund) (ASX: HVST)
BetaShares Australian Small Companies Select Fund (managed fund) (ASX: SMLL)
BetaShares Australian High Interest Cash ETF (ASX: AAA)
BetaShares Australian Bank Senior Floating Rate Bond ETF (ASX: QPON)
BetaShares Australian Government Bond ETF (ASX: AGVT)
BetaShares Australian Investment Grade Corporate Bond ETF (ASX: CRED)
BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged (ASX: GBND)
BetaShares Active Australian Hybrids Fund (managed fund) (ASX: HBRD)
BetaShares Crude Oil Index ETF - Currency Hedged (synthetic) (ASX: OOO)
BetaShares Gold Bullion ETF - Currency Hedged (ASX: QAU)

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BetaShares Australian Equities Bear Hedge Fund (ASX: BEAR)
BetaShares Diversified All Growth ETF (ASX: DHHF)
BetaShares Ethical Diversified Balanced ETF (ASX: DBBF)
BetaShares Ethical Diversified Growth ETF (ASX: DGGF)
BetaShares Ethical Diversified High Growth ETF (ASX: DZZF)
BetaShares British Pound ETF (ASX: POU)
BetaShares Euro ETF (ASX: EEU)
BetaShares U.S. Dollar ETF (ASX: USD)

Enquiries

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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.