

BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund): PDS Updates

BetaShares Capital Ltd, as responsible entity of the Fund, may update information in the Fund's Product Disclosure Statement (PDS) by issuing a supplementary PDS. However, for product updates that are not materially adverse to unitholders, we may notify unitholders via our website. Any such updates should be read together with the PDS.

The following non-materially adverse changes to the Fund's PDS have been made.

PDS date: 16 August 2018
Date of updates: 4 October 2021
Nature of updates: Citigroup Pty Ltd has been appointed by BetaShares Capital Ltd, in its capacity as responsible entity of the Fund, to replace RBC Investor Services Trust as the custodian for the Fund. Accordingly, the PDS is updated as follows:

- Each reference to "RBC Investor Services Trust" in the PDS is replaced with "Citigroup Pty Ltd"
- Each reference to "RBC Investor Services" in the PDS is replaced with "Citigroup"
- In Section 6.1.1 (Custodian), the last paragraph is replaced in its entirety with the following:

As at the date of this PDS, the custodian is:

Citigroup Pty Ltd
Level 23
2 Park Street
Sydney NSW 2000

- In the Directory on the back cover of the PDS, the information under "Custodian" is replaced in its entirety with the following information:

Citigroup Pty Ltd
Level 23
2 Park Street
Sydney NSW 2000

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