

# BETASHARES AUSTRALIAN EQUITIES STRONG BEAR HEDGE FUND

ARSN: 602 666 839 | ASX CODE: BBOZ

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## SUPPLEMENTARY PRODUCT DISCLOSURE STATEMENT

DATED: 12 MAY 2023  
ISSUER: BETASHARES CAPITAL LTD  
ABN: 78 139 566 868  
AFS LICENCE: 341181

This Supplementary Product Disclosure Statement ("SPDS") is supplemental to the Product Disclosure Statement dated 29 September 2022 in respect of Betashares Australian Equities Strong Bear Hedge Fund (the "PDS").

The PDS and this SPDS should be read together.

A copy of this SPDS has been lodged with the Australian Securities and Investments Commission ("ASIC") on 12 May 2023. Neither ASIC nor ASX Limited takes any responsibility for the contents of this SPDS.

Terms defined in the PDS have the same meanings when used in this SPDS.

### **Expansion of scope of cash and cash equivalent investments**

As stated in the PDS, the Responsible Entity implements the Fund's investment strategy by investing the assets of the Fund into cash and cash equivalents and selling equity index futures contracts (i.e. ASX SPI 200 futures). Cash and cash equivalent investments may include bank deposits and cash held as collateral for futures positions.

The Responsible Entity has expanded the scope of cash and cash equivalent investments to include cash trusts that invest in money market instruments and/or bank deposits (which may include ASX-quoted cash trusts managed by the Responsible Entity).

The purpose of this SPDS is to include disclosure in the PDS regarding this matter.

In the PDS, section 2.1.2 Investment strategy is amended by replacing the thirteenth paragraph in this section with:

"Cash and cash equivalent investments may include bank deposits and/or cash trusts that invest in money market instruments and/or bank deposits (which may include ASX-quoted cash trusts managed by the Responsible Entity), or cash held as collateral for futures positions."