



25 March 2020

Market Announcements Office  
ASX Limited

### Announcement under ASX Operating Rule 10A.4.3

In accordance with ASX Operating Rule 10A.4.3, BetaShares Capital Ltd, the issuer of BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged (ASX code: BBUS), announces the following change in the Fund's net asset value per unit:

|   |            |
|---|------------|
| Net asset value per unit as at close of 23 March 2020 | \$6.484740 |
| Net asset value per unit as at close of 24 March 2020 | \$5.020793 |
| Percentage change in net asset value per unit         | -22.57%    |

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**IMPORTANT INFORMATION:** This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the issuer of the 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](http://www.betashares.com.au) or call 1300 487 577.

Units in BetaShares funds trade on the ASX at market prices, not at NAV. An investment in any BetaShares 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.

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 Facsimile +61 2 9262 4950  
[www.betashares.com.au](http://www.betashares.com.au)