

Market Announcement

5 January 2021

AMP Capital Dynamic Markets Fund (Hedge Fund) (ASX: DMKT) – Removal from Trading Status

Description

The units in AMP Capital Dynamic Markets Fund (Hedge Fund) (ASX Code: DMKT) (the 'Units') issued by BetaShares Capital Ltd (the 'Issuer') will be removed from Trading Status at the close of trading today, Tuesday, 5 January 2021, at the request of the Issuer in accordance with ASX Operating Rule Schedule 10A.3.1(g) and the Issuer's announcement dated 4 November 2020 regarding the termination of the fund.

Please note that the suspension only applies to the Units (ASX Code: DMKT), and does not apply to any other quoted securities of the Issuer.

Issued by

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