

## BetaShares Nasdaq 100 ETF: 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:** 5 May 2015 (as amended by supplementary PDS dated 25 November 2016)

**Date of update:** 20 July 2015

**Nature of update:** BetaShares Capital Ltd has relocated its principal place of business to Level 11, 50 Margaret Street, Sydney NSW 2000.

Accordingly, any references in the PDS to the address of BetaShares Capital Ltd are replaced with references to:

Level 11  
50 Margaret Street  
Sydney NSW 2000

**Date of update:** 8 March 2016

**Nature of update:** The PDS is amended so that cash applications and cash redemptions, if agreed to by the Responsible Entity, may be payable in either Australian dollars or U.S. dollars.

Accordingly, the PDS is amended on page 36 and page 39 by replacing the first paragraph opposite the heading "Applications and redemptions" in the table with the following paragraph:

"Applications and redemptions must be in-kind, unless the Responsible Entity agrees to a cash application or cash redemption (which would be payable in Australian dollars or U.S. dollars, as agreed by the Responsible Entity)."

**Date of update:** 5 October 2016

**Nature of update:** The PDS is amended to change the minimum application and redemption amount applicable to Authorised Participants.

Accordingly, the PDS is amended on page 39, by replacing the paragraph opposite the heading "Minimum application/redemption amount" in the table with the following paragraph:

"One Creation Unit, being 200,000 Units (unless the Responsible Entity agrees otherwise)."