

BetaShares India Quality ETF: PDS Update

BetaShares Capital Ltd, as responsible entity of the BetaShares India Quality ETF (“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 September 2022

Date of update: 24 October 2022

Nature of update: The index methodology for the Solactive India Quality Select Index (“Index”), which the Fund aims to track before fees and expenses, has been revised by Solactive AG, the Index sponsor, by excluding companies listed exclusively on the Bombay Stock Exchange from the Index universe. Companies listed on the National Stock Exchange of India (NSE) will continue to be eligible for inclusion in the Index.

Accordingly, in section 2.1.3 “About the Index” of the Fund’s PDS, the second bullet point of the second paragraph is amended by deleting the following words:

“or the Bombay Stock Exchange (BOM)”.

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