

BetaShares Solar ETF: PDS Update

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: 18 July 2022

Date of update: 18 October 2022

Nature of update: The index methodology for the Solactive EQM Global Solar Energy Index ("Index"), which the Fund aims to track before fees and expenses, has been revised by Solactive AG, the Index sponsor, by reducing the weight cap for "Non-Core" companies from 8% to 4%. The weight cap for "Core" companies remains unchanged at 8%.

The change is expected to ensure the weighting methodology better aligns with the Index objective by increasing the representation of Core constituents in the Index.

In the PDS, the sixth paragraph in the "Further Information About the Index" section of the Product Supplement for the Fund is deleted and replaced with the following:

"No Core constituent's weight in the Index can exceed 8% as at each rebalance. No Non-Core constituent's weight in the Index can exceed 4% as at each rebalance. Any excess or residual weight will be distributed equally among the remaining constituents."

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