

7 June 2024

Market Announcements Office  
ASX Limited

### **Unit consolidation – Betashares Australian Equities Strong Bear Hedge Fund (ASX Code: BBOZ)**

Further to the ASX announcements made on 26 April and 28 May 2024, we advise that the consolidation of units on issue in Betashares Australian Equities Strong Bear Hedge Fund ('BBOZ') on a 1 for 10 basis has now been completed.

The total number of units on issue for BBOZ is now 12,227,870.

The fund's units will revert to trading under ASX code: BBOZ from Tuesday, 11 June 2024.

#### **Trade settlement**

Investors are reminded that any trading activity undertaken during the period 30 May to 7 June 2024 (inclusive) will settle on 13 June 2024.

All trading in units conducted from Tuesday, 11 June 2024, will revert to the standard T+2 settlement cycle.

#### **Holding statements**

All investors in BBOZ have now been issued a holding statement confirming the number of consolidated units that they hold.

#### **Further information**

Please refer to the announcement made on 26 April 2024 (available on the BBOZ fund page at [www.betashares.com.au](http://www.betashares.com.au)) for further information regarding the unit consolidation.

#### **Enquiries**

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