

30 April 2026

Termination of Custom Portfolio Solutions - Global Growth Fund ARSN 608 053 050, APIR code: BSC0004AU (the Fund)

On 31 March 2026, Betashares Capital Limited ABN 78 139 566 868 AFSL 341181 (**Responsible Entity**), in its capacity as responsible entity of the Fund, decided it was in the best interests of unitholders in the Fund to terminate the Fund with effect from 30 April 2026, in accordance with the Fund's constitution. Winding up of the Fund commenced from 30 April 2026.

The Responsible Entity ceased accepting redemption or transfer requests in relation to units in the Fund after the 12pm dealing cut-off time on 30 April 2026. The Responsible Entity previously ceased accepting applications in relation to units in the Fund after 12pm on 7 April 2026.

By way of background, the Responsible Entity decided to terminate the Fund considering notice received from an investor holding a large majority of units in the Fund advising that they intend to withdraw all holdings in the Fund. As this would have left the Fund sub-scale, the Responsible Entity decided it was in the best interests of unitholders to terminate and wind up the Fund.

The Responsible Entity has commenced selling or realising the assets of the Fund. Unitholders will receive a final payment that represents a final distribution of any income (if applicable), as well as their proportionate share of the net proceeds from the sale of the Fund's assets after deduction of actual or anticipated expenses, by mid-May 2026. This payment will be made to each unitholder's nominated bank account. All units in the Fund will be cancelled from the date the final payment of the net proceeds is made.

In due course, unitholders will receive an AMIT Member Annual Statement for the income year ending 30 June 2026 in relation to their investment in the Fund, which will provide relevant information required to complete their tax return. The tax consequences of the cancellation of units will depend on each investor's individual circumstances. Therefore, each investor should seek professional taxation advice.

If you have any questions about this notice, please contact your financial adviser, platform operator or Betashares customer support team (email: support@betashares.com.au).

IMPORTANT: This information has been prepared by Betashares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("Betashares") the responsible entity of the Fund. It is general information only and does not take into account any person's objectives, financial situation or needs. The information does not constitute an offer or recommendation with respect to any investment. You should seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any Betashares fund.