

CUSTOM PORTFOLIO SOLUTIONS – GLOBAL GROWTH FUND

ADDITIONAL INFORMATION – INVESTMENT MANAGERS LIST FOR IDPS INVESTORS

Dated: 30 September 2022

ARSN: 608 053 050

APIR Code: BSC0004AU

This Additional Information - Investment Managers List (List) dated 30 September 2022 is issued by BetaShares Capital Ltd ABN 78 139 566 868, AFSL 341181, the responsible entity of Custom Portfolio Solutions-Global Growth Fund (Fund). The information in this document forms part of the Product Disclosure Statement (PDS) for the Fund dated 30 September 2022.

The PDS for the Fund is a summary of significant information about the Fund. The PDS contains a reference to additional important information contained in this List. This List forms part of the PDS and you should read it together with the PDS before making a decision to invest in the Fund.

You can access a copy of the latest version of the PDS, the List and any updated information free of charge from the website www.cpsggf.com.au or by contacting the Responsible Entity.

The information provided in the PDS and this List is general information only and does not take account of your personal financial situation or needs. You should obtain financial advice from a licensed financial adviser tailored to your personal circumstances.

This offer is only open to persons receiving the PDS and the List within Australia or New Zealand. The PDS and the List are only available for use by (i) persons applying for units through an investor directed portfolio service, master trust, wrap account or investor directed portfolio-like scheme, including superannuation equivalents (IDPS), and (ii) an IDPS operator.

None of BetaShares Capital Ltd, its related entities, or any other person (including any service provider to the Fund) gives any guarantee or assurance as to the performance of, or the repayment of capital or income reinvested in, the Fund.

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Investment Managers List as at 30 September 2022

The investment managers selected to manage the assets of the Fund are listed below. The Fund's assets may be managed directly by a selected investment manager, or indirectly through a pooled investment vehicle managed by a selected manager that provides exposure to international shares.

Investment Manager	Investment Approach	About the Investment Manager
Sands Capital Management, LLC ("Sands Capital")	<p>The Fund will invest in the Sands Capital Global Growth Fund, an Ireland-domiciled pooled investment vehicle managed by Sands Capital.</p> <p>The Sands Capital Global Growth Fund aims to achieve long-term capital appreciation by investing primarily in a portfolio of equity and equity-related securities traded on regulated markets on a global basis, including equity securities issued by companies located in developed and emerging markets.</p> <p>It will typically invest in a portfolio of 30-50 issuers (primarily large and mid-capitalisation companies) selected on the basis of a fundamental, bottom-up, business-focused research approach.</p>	Founded in 1992, Sands Capital Management, LLC is an independent, U.S. based investment management firm. As at 30 June 2022 it had over US\$47 billion in assets under management.

The Responsible Entity may add or remove an investment manager from time to time. The above list will be updated to reflect any change.