

Notice

Admission to Trading Status of the BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF to Trading Status

Notice Reference Number		Date Published:	4 June 2018
Effective as of:	4 June 2018	Last Updated:	4 June 2018

Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF (the "Fund"). This information is a summary only and ASX Market Participants are responsible for understanding the terms of each Fund and should read the applicable Product Disclosure Statement dated 23 May 2018 (the "PDS") before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

http://www.asx.com.au/documents/professionals/asx aqua rules framework.pdf.

Fund Name:	BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF	
ASX Code:	CRED	
ASX Trade Abbreviation:	BETACRED	
ISIN:	AU0000008203	
Quoted securities:	160,000	
Expected commencement time:	10:00AM (+/- 15 sec) AEDT	
Expected commencement date:	Monday, 4 June 2018	
Issuer:		
	BetaShares Capital Limited	
	Level 11, 50 Margaret Street,	
	Sydney, NSW, 2000	
	Phone: 1300 487 577	
	Website: www.betashares.com.au	
Unit Registry:	Link Market Services Limited	
	Level 12, 680 George Street	



	Sydney, NSW, 2000	
	Phone: 1300 554 474	
	Website: <u>www.linkmarketservices.com.au</u>	
CHESS:	Participating. The Fund will also operate an issuer sponsored sub-register	
Distribution Policy:	Refer to Section 2.2 of the PDS.	

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 23 May 2018

Issued by

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Disclaimer