

Notice

Admission to Trading Status of the BetaShares Legg Mason Emerging Markets Fund (Managed Fund) to Trading Status

Notice Reference Number	0566.19.06	Date Published:	6 June 2019
Effective as of:	6 June 2019	Last Updated:	6 June 2019

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 Legg Mason Emerging Markets Fund (Managed Fund) (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 15 May 2019 (the “PDS”) before trading in this product. The Funds 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 Legg Mason Emerging Markets Fund (Managed Fund)
ASX Code:	EMMG
ASX Trade Abbreviation:	BETALMEMMG
ISIN:	AU0000041725
Quoted securities:	996,000
Expected commencement time:	10:00AM (+/- 15 sec) AEST
Expected commencement date:	Thursday, 6 June 2019
Issuer:	<p>BetaShares Capital Limited Level 11, 50 Margaret Street, Sydney, NSW, 2000</p> <p>Phone: 1300 487 577 Website: www.betashares.com.au</p>
Unit Registry:	<p>Link Market Services Limited</p> <p>Level 12, 680 George Street</p>

Sydney, NSW, 2000
Phone: 1300 554 474
Website: www.linkmarketservices.com.au

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 15 May 2019

Issued by

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