

Notice

Admission to Trading Status for BetaShares Cloud Computing ETF (ASX: CLDD)

Effective as of:	24 February 2021	Date Published:	24 February 2021
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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 Admission to Trading Status for BetaShares Cloud Computing ETF (ASX: CLDD) (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 12 February 2021 (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.

Expected commencement time:	10:00AM (+/ 15 sec) AEST
Expected commencement date:	Wednesday, 24 February 2021
Fund Name:	BetaShares Cloud Computing ETF
ASX Code:	CLDD
ASX Trade Abbreviation:	BETACLDD
ISIN:	AU0000133324
Quoted securities:	300,000
Issuer:	BetaShares Capital Limited Level 11, 50 Margaret Street, Sydney, NSW, 2000 t: 1300 487 577 w: www.betashares.com.au

Unit Registry:	Link Market Services Limited
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Level 12, 680 George Street
Sydney, NSW, 2000

t: 1300 554 474

w: www.linkmarketservices.com.au

CHES: 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 12 February 2021

Issued by

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