

Notice

Admission to Trading Status of the ETFS Semiconductor ETF (ASX: SEMI)

Effective as of:	31 August 2021	Date Published:	31 August 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 ETFS Semiconductor ETF (ASX: SEMI) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 13 August 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
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Expected commencement date:	Tuesday, 31 August 2021
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Fund Name:	ETFS Semiconductor ETF
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ASX Code:	SEMI
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ASX Trade Abbreviation:	ETFS SEMI
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ISIN:	AU0000169120
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Quoted securities:	200,000 ETF Securities
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Issuer:	ETFS Management (AUS) Limited Level 7, 50 King Street Sydney, NSW, 2000, Australia Phone: +61 2 8311 3488 Website: https://www.etfsecurities.com.au
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Unit Registry:	Computershare Investor Services Pty Limited Yarra Falls 452 Johnston Street Abbotsford, VIC, 3067, Australia Website: https://www-au.computershare.com/Investor/
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CHESS:	Participating. The Fund will also operate an issuer sponsored sub-register
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Distribution Policy:	Refer to Fund Supplement of the PDS.
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What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 13 August 2021.

Issued by

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ASX Limited

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