

Notice

Admission to Trading Status for BetaShares Electric Vehicles and Future Mobility ETF (ASX: DRIV) and BetaShares Future of Payments ETF (ASX: IPAY)

Effective as of:	15 December 2021	Date Published:	15 December 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 BetaShares Electric Vehicles and Future Mobility ETF (ASX: DRIV) and BetaShares Future of Payments ETF (ASX: IPAY) (the “Funds”). 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 14 December 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, 15 December 2021
Fund Name:	BetaShares Electric Vehicles and Future Mobility ETF
ASX Code:	DRIV
ASX Trade Abbreviation:	BETA DRIVE
ISIN:	AU0000187767
Quoted securities:	400,000
Expected commencement time:	10:00AM (+/- 15 sec) AEST
Expected commencement date:	Wednesday, 15 December 2021
Fund Name:	BetaShares Future of Payments ETF
ASX Code:	IPAY
ASX Trade Abbreviation:	BETA PAY
ISIN:	AU0000187791

Quoted securities:	400,000
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 Level 12, 680 George Street Sydney, NSW, 2000 t: 1300 554 474 w: 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 relevant PDS dated 14 December 2021.

Issued by

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