

# Notice

## Admission to Trading Status of the BetaShares Australian Composite Bond ETF (ASX: OZBD)

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<b>Effective as of:</b>	4 February 2022	<b>Date Published:</b>	4 February 2022
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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 Australian Composite Bond ETF (ASX: OZBD) (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 24 January 2022 (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](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf).

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<b>Expected commencement time:</b>	10:00AM (+/ 15 sec) AEST
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<b>Expected commencement date:</b>	Friday, 4 February 2022
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<b>Fund Name:</b>	BetaShares Australian Composite Bond ETF
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<b>ASX Code:</b>	OZBD
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<b>ASX Trade Abbreviation:</b>	BETAAUSCOM
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<b>ISIN:</b>	AU0000202756
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<b>Quoted securities:</b>	120,000
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<b>Issuer:</b>	BetaShares Capital Limited Level 11, 50 Margaret Street, Sydney, NSW, 2000
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t: 1300 487 577

w: [www.betashares.com.au](http://www.betashares.com.au)

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<b>Unit Registry:</b>	Link Market Services Limited Level 12, 680 George Street Sydney, NSW, 2000  t: 1300 554 474 w: <a href="http://www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>
<b>CHES:</b>	Participating. The Fund will also operate an issuer sponsored sub-register
<b>Distribution Policy:</b>	Refer to Section 2.2 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 relevant PDS dated 24 January 2022.

#### Issued by

Martin Dinh  
Manager, Investment Products  
ASX Limited

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#### Disclaimer