

Notice

Admission to Trading Status of BetaShares Solar ETF (ASX: TANN)

Effective as of:	10 June 2022	Date Published:	10 June 2022
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What's 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 BetaShares Solar ETF (ASX: TANN) (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 31 May 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.

Expected commencement time:	10:00AM (+/- 15 sec) AEST
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Expected commencement date:	Friday, 10 June 2022
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Fund Name:	BetaShares Solar ETF
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ASX Code:	TANN
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ASX Trade Abbreviation:	BETATANETF
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ISIN:	AU0000220170
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Quoted securities:	200,000
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Issuer:	BetaShares Capital Limited Level 11, 50 Margaret Street, Sydney, NSW, 2000
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t: 1300 487 577
w: www.betashares.com.au

Unit Registry:	Link Market Services Limited Level 12, 680 George Street Sydney, NSW, 2000
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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 PDS dated 31 May 2022.

Issued by

Roger Daniel
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ASX Limited

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Disclaimer