

# Notice

## Admission to Trading Status of ETFs USD High Yield Bond (Currency Hedged) ETF (ASX: USHY)

<b>Effective as of:</b>	05 July 2022	<b>Date Published:</b>	05 July 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 ETFs USD High Yield Bond (Currency Hedged) ETF (ASX: USHY) (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 10 June 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).

### ETFs FANG

<b>Expected commencement time:</b>	10:00AM (+/- 15 sec) AEST
<b>Expected commencement date:</b>	Tuesday, 5 July 2022
<b>Fund Name:</b>	ETFs USD High Yield Bond (Currency Hedged) ETF
<b>ASX Code:</b>	USHY
<b>ASX Trade Abbreviation:</b>	USHYETF
<b>ISIN:</b>	AU0000227696
<b>Quoted securities:</b>	200,000 ETF Securities
<b>Issuer:</b>	ETFs Management (AUS) Limited Suite 2a, Level 11, 309 Kent Street Sydney, NSW, 2000 Phone: +61 2 8311 3488 Website: <a href="https://www.etfsecurities.com.au">https://www.etfsecurities.com.au</a>
<b>Unit Registry:</b>	Computershare Investor Services Pty Limited Yarra Falls 452 Johnston Street



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Abbotsford VIC 3067 Australia  
Website: <https://www-au.computershare.com/Investor/>

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<b>CHES:</b>	Participating. The Fund will also operate an issuer sponsored sub-register
<b>Distribution Policy:</b>	Refer to PDS section 9.

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#### What do I need to do by when?

No action required

#### Need more information?

Please refer to the PDS dated 10 June 2022.

#### Issued by

Mark Collett  
Investment Product Specialist, Investment Products  
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