

## **Notice**

# Admission to Trading Status for the Global X Bloomberg Commodity ETF (Synthetic)

Effective as of: 5 July 2023 Date Published: 5 July 2023

#### 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 Global X Bloomberg Commodity ETF (Synthetic) (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 20 April 2023 (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, 5 July 2023
Fund Name:	Global X Bloomberg Commodity ETF (Synthetic)
ASX Code:	ВСОМ
ASX Trade Abbreviation:	GBLXBCOM
ISIN:	AU0000272619
Quoted securities:	40,000
Issuer:	Global X Management (AUS) Limited
	Level 9, 115 Pitt Street
	Sydney, NSW, 2000
	T: (02) 8311 3488
	W: <u>www.globalxetfs.com.au</u>
Unit Registry:	Computershare Investor Services Pty Limited
	452 Johnston Street
	Abbotsford VIC 3067



T: 1800 674 996

W: <a href="https://www-au.computershare.com/Investor">https://www-au.computershare.com/Investor</a>

CHESS: Participating. The Fund will also operate an issuer sponsored sub-register

Distribution Policy: Refer to Section 9 of the PDS.

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

No action required

#### **Need more information?**

Please refer to the PDS dated 20 April 2023.

#### Issued by

Martin Dinh Manager, Investment Products Specialist ASX Limited

### **Contact information**

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**Disclaimer**