

Admission to Trading Status of BetaShares Australian Small Companies Select Fund (Managed Fund) (ASX: SMLL)

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Notice reference number: **0386.17.04**

Date published: **10/04/17**

Effective as of: **11/04/17**

Last updated: **10/04/17**

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of BetaShares Australian Small Companies Select Fund (Managed Fund) (ASX: SMLL) (the "Fund"). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the new products and should read the Product Disclosure Statement dated 21 February 2017 (the "PDS") before trading in this product. The Fund will be quoted under the AQUA Rules framework and is part of the AQUA and Warrants market. 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.pdf¹.

Expected commencement time:	10:00AM (+/- 15 sec) AEST
Expected commencement date:	Tuesday, 11 April 2017
Fund name:	BetaShares Australian Small Companies Select Fund (Managed Fund)
ASX code:	SMLL
ASX Trade Name:	BETASMLL
ISIN	AU000000SMLL9
Quoted securities:	3,335 units

Issuer:	BetaShares Capital Limited Level 11, 50 Margaret Street, Sydney, NSW 2000 Phone: 1300 487 577 Website: www.betashares.com.au ²
Unit Registry:	Link Market Services Limited Level 12, 680 George Street Sydney NSW 2000 Phone: 1300 554 474 Website: www.linkmarketservices.com.au ³
CHESS:	Participating. The Fund will also operate an issuer sponsored subregister
Distribution Policy:	Refer to Section 2.2 of the relevant PDS

What do I need to do by when?

No action required.

Need more information?

Please refer to the relevant PDS

Issued by

Karen Trau

Product Manager, Funds & Investment Products

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1. http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf
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