

Notice

Admission to Trading Status of the following AQUA Product:

Betashares Ethical Australian Composite Bond ETF (ASX: AEBD)

Date Published: Wednesday, 6 November 2024

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Products:

Betashares Ethical Australian Composite Bond ETF (ASX: AEBD) (the "Fund").

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Product and should read the applicable Product Disclosure Statement dated 25 October 2024 (the "PDS") before trading in this product.

The AQUA Product 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) AEDT
Expected commencement date:	Wednesday, 6 November 2024
Fund Name:	Betashares Ethical Australian Composite Bond ETF
ASX Code:	AEBD
ASX Trade Abbreviation:	BETAAEBD
ISIN:	AU0000357675
Quoted securities:	80,000

Issuer:	Betashares Capital Limited Level 46, 180 George Street Sydney NSW 2000 T: 1300 487 577 W: https://www.betashares.com.au/
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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

CHES: 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 25 October 2024.

Issued by

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