

Notice

Admission to Trading Status of the Morningstar International Shares Active ETF (Managed Fund) (ASX: MSTR)

Effective as of:	12 November 2019	Date Published:	12 November 2019
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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 the Morningstar International Shares Active ETF (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 1 November 2019 (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. 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:	Tuesday, 12 November 2019
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Fund Name:	BetaShares FTSE 100 ETF
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ASX Code:	MSTR
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ASX Trade Abbreviation:	INT SH ETF
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ISIN:	AU0000058596
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Quoted securities:	1,205,562
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Issuer:	Morningstar Investment Management Australia Limited Level 3, International Tower 1 100 Barangaroo Avenue Barangaroo, NSW, 2000
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T: 1800 951 999

W: <https://morningstarinvestments.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
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Distribution Policy: Refer to Section 8 of the PDS.

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 1 November 2019.

Issued by

Martin Dinh
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