

Admission to Trading Status of two new AQUA Product Series

What's this about:

ASX MARKET **EQUITIES** **EXCHANGE TRADED PRODUCTS (ETP) & MFUND** **TRADING** **COMPLIANCE**
PRODUCT **SCHEDULE 10A** **AQUA PRODUCTS** **AQUA TRADING MARKET** **HEDGE FUND** [Show more](#)

Notice reference number: **0064.17.01**

Date published: **23/01/17**

Effective as of: **24/01/17**

Last updated: **23/01/17**

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of BetaShares Strong Australian Dollar Fund (Hedge Fund) (ASX: AUDS) and BetaShares Strong U.S. Dollar Fund (Hedge Fund) (ASX: YANK) (the "Funds"). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the new products and should read the applicable Product Disclosure Statement dated 17 November 2016 (the "PDS") before trading in this product. The Funds 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.pdf.

Fund name:	BETASHARES STRONG AUSTRALIAN DOLLAR FUND (HEDGE FUND)
ASX code:	AUDS
ASX Trade Name:	BETAAUDS
ISIN	AU000000AUDS2
Quoted securities:	100,000

Fund name:	BETASHARES STRONG U.S. DOLLAR FUND (HEDGE FUND)
ASX code:	YANK
Short description:	BETAYANK
ISIN	AU000000YANK0
Quoted securities:	100,000

Expected commencement time:	10:00AM (+/- 15 sec) AEDT
Expected commencement date:	Tuesday, 24 January 2017
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 Funds will also operate an issuer sponsored subregister
Distribution Policy:	Refer to page 13 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

Contact information

+61 (02) 9227 0000

⁴info@asx.com.au⁵

[Disclaimer](#)⁶

Links

1. http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf
2. <http://www.betashares.com.au/>
3. <http://www.linkmarketservices.com.au/>
4. tel:610292270000
5. <mailto:info@asx.com.au>
6. <http://www.asx.com.au/documents/about/asx-notice-disclaimer.pdf>