

Notice

Admission to Trading Status of the BetaShares Australian Quality ETF (ASX: AQLT)

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| Effective as of: | 6 April 2022 | Date Published: | 6 April 2022 |
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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 BetaShares Australian Quality ETF (ASX: AQLT) (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 Replacement Product Disclosure Statement dated 24th March 2022 (the “PDS”) before trading in this product. The Funds 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.

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| Expected commencement time: | 10:00AM (+/- 15 sec) AEST |
| Expected commencement date: | Wednesday, 6 April 2022 |
| Fund Name: | BetaShares Australian Quality ETF |
| ASX Code: | AQLT |
| ASX Trade Abbreviation: | BETAAUSQLTYETF |
| ISIN: | AU0000121287 |
| Quoted securities: | 100,000 ETF Securities |
| Issuer: | BetaShares Capital Limited Level 11, 50 Margaret Street Sydney, NSW, 2000 Phone: +61 2 9290 6888 Website: https://www.betashares.com.au/ |
| Unit Registry: | Link Market Services Level 12 680 George Street Sydney, NSW, Australian, 2000 |

Website: <https://www.linkmarketservices.com.au/>

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| CHESS: | Participating. The Fund will also operate an issuer sponsored sub-register |
| Distribution Policy: | Refer to Fund Supplement of the PDS. |

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 24 March 2022.

Issued by

Mark Collett
Specialist, Investment Products
ASX Limited

Contact information

+61 2 9227 0000
info@asx.com.au

Disclaimer