

Notice

Admission to Trading Status of the BetaShares India Quality ETF (ASX: IIND)

Effective as of:	6 August 2019	Date Published:	6 August 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 BetaShares India Quality 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 25 July 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, 6 August 2019
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Fund Name:	BETASHARES INDIA QUALITY ETF
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ASX Code:	IIND
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ASX Trade Abbreviation:	BETA IIND
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ISIN:	AU0000053126
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Quoted securities:	120,015
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Issuer:	BetaShares Capital Limited Level 11, 50 Margaret Street, Sydney, NSW, 2000
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t: 1300 487 577

w: www.betashares.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 2.2 of the PDS.
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What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 25 July 2019.

Issued by

Karen Trau
Senior Product Manager, Investment Products
ASX Limited

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