

Notice

Admission to Trading Status of the ETFS ULTRA LONG NASDAQ 100 HEDGE FUND (ASX: LNAS)

Effective as of:	13 July 2020	Date Published:	13 July 2020
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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 ETFS ULTRA LONG NASDAQ 100 HEDGE FUND (ASX: LNAS) (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 July 2020 (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.

ETFS LNAS

Expected commencement time:	10:00AM (+/- 15 sec) AEST
Expected commencement date:	Monday, 13 July 2020
Fund Name:	ETFS ULTRA LONG NASDAQ 100 HEDGE FUND (ASX: LNAS)
ASX Code:	LNAS
ASX Trade Abbreviation:	ETFS LNAS
ISIN:	AU0000087728
Quoted securities:	150,000
Issuer:	ETFS Management (AUS) Limited Suite 2a, Level 11, 309 Kent Street Sydney, NSW, 2000 Phone: +61 2 8311 3488 Website: https://www.etfsecurities.com.au
Unit Registry:	Computershare Investor Services Pty Limited Yarra Falls 452 Johnston Street

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Abbotsford VIC 3067 Australia
Website: <https://www-au.computershare.com/Investor/>

CHES:	Participating.
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 1 July 2020.

Issued by

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