

Notice

Admission to Trading Status of the following AQUA Product:

1. Betashares Bloomberg AusBond Composite ETF (ASX: COMP)

Date Published: Thursday, 4 June 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Product:

Betashares Bloomberg AusBond Composite ETF (ASX: COMP) (the "AQUA Product").

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Product and should read the applicable Product Disclosure Statement dated 25 May 2026 (the "PDS") before trading in this product.

The AQUA Product 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:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>

Expected commencement time:	10:00AM AEDT
Expected commencement date:	Friday, 5 June 2026
Fund name:	Betashares Bloomberg AusBond Composite ETF
ASX code:	COMP
ASX Trade name:	BETAAUSBND
Investment objective:	The investment objective of the AQUA Product is to provide an investment return that aims to track the performance of the Bloomberg AusBond Composite 0+ Yr Index, before taking into account fees and expenses.
ISIN:	AU0000469637
Quoted securities:	110,000
AQUA Product Issuer:	Betashares Capital Limited Level 11, 50 Margaret Street Sydney NSW 2000

	T: 13.00 487 577
	W: https://www.betashares.com.au/
Unit registry:	MUFG Corporate Markets FS Pty Ltd
	Level 12, 680 George Street
	Sydney, NSW, 2000
	T: 1300 554 474
	W: https://www.mpms.mufg.com
CHESS:	Participating. The AQUA Product will also operate an issuer sponsored sub-register
Distribution Policy:	Refer to Section 2.2 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 25 May 2026.

Issued by

Candice Walker, Adviser, Investment Products Admission
ASX Limited

Contact information

t: +61 (02) 9338 0000
w: www.asx.com.au/contact

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