



ASX Investment Products ETP Update - August 2021

Amendments to ASX Operating Rule [7100] and Schedule 10A of the ASX Operating Rules ("AQUA Rules"), and related Procedures.

ASX has amended the AQUA Rules and related Procedures to:

- expand the list of acceptable Underlying Instruments for AQUA Products to include deposit products (as defined in the Corporations Act) and Money Market Instruments and Eligible Debt Portfolios (as defined in the new definitions added to Rule [7100]); and
- strengthen ASX's power to consider AQUA Product Issuer resourcing in deciding whether or not to grant an entity Approved AQUA Product Issuer status or admit an AQUA Product to trading on ASX or to settlement through the mFund Settlement Service.

Subject to the receipt of the necessary regulatory approvals, the amendments will come into effect on **22 September 2021**.

The link to the Proposed Rule Amendments are here. The link to the Proposed Procedure Amendments are here.

The updated AQUA Rules will be available on and from the effective date above on the ASX Operating Rules page on the ASX website under the headings "Section 07 Definitions and Interpretation", "ASX Operating Schedules" and "ASX Operating Rules Procedures".

If you have any queries, please contact the Investment Product specialist team.

Kind regards,

ASX Investment Products