

Notice

Admission to the mFund Settlement Service of the Redpoint Industrials Fund (ASX: RPT02)

Notice Reference Number		Date Published:	21 December 2017
Effective as of:	22 December 2017	Last Updated:	21 December 2017

Whats this about:

ASX Market - Settlement - Product - Operations - Market Data - Compliance - Exchange Traded Products (ETP) & mFund - Schedule 10A - AQUA Products - mFund - Managed Fund - Managed Fund Settlement Service

The purpose of this ASX Notice is to inform ASX Market Participants of the admission of the Redpoint Industrials Fund (ASX: RPT02) (the "Fund") for settlement through the Managed Fund Settlement Service ("mFund"). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the new Fund and should read the Product Disclosure Statement dated 6 December 2017 ("PDS") before transacting in the Fund. The Fund will be admitted to mFund 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 agua rules framework.pdf

Fund Name:	REDPOINT INDUSTRIALS FUND
mFund Code:	RPT02
APIR Code:	ETL7683AU
APIR ISIN:	AU60ETL76832
Expected commencement date:	Friday, 22 December 2017
AQUA Product Issuer	Equity Trustees Limited
Responsible Entity:	Level 2, 575 Bourke Street
	Melbourne VIC 3000, Australia
	GPO Box 2307, Melbourne VIC 3001, Australia
	T:+61 3 8623 5000
	W: www.eqt.com.au



Investment Manager: Redpoint Investment Management

255 George Street Sydney NSW 2000

T: + 61 2 9119 5800

W: http://www.redpointim.com/

Unit Registry: National Australia Bank

Registry Services - Redpoint Industrials Fund

Level 12, 200 Bourke Street Melbourne VIC 3000

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 6 December 2017.

Issued by

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