

Notice

Admission to the mFund Settlement Service of the Bennelong Emerging Companies Fund (ASX: BAE05)

Notice Reference Number	Date Published:	20 April 2018
Effective as of:	23 April 2018	Last Updated:
		20 April 2018

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 Bennelong Emerging Companies Fund (ASX: BAE05) (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 Funds and should read the relevant Product Disclosure Statement dated 23 April 2018 ("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_aqua_rules_framework.pdf

Fund Name:	BENNELONG EMERGING COMPANIES FUND
mFund Code:	BAE05
APIR Code:	BFL3779AU
APIR ISIN:	AU60BFL37797
Expected commencement date:	Monday, 23 April 2018
AQUA Product Issuer	Bennelong Funds Management Ltd
Responsible Entity:	Bennelong House Level 1, 9 Queen Street Melbourne VIC 3000 T: 1800 895 388 (Australia) W: www.bennelongfunds.com
Unit Registry:	RBC Investor Services Trust Level 47, 2 Park Street Sydney NSW 2000 W: https://www.rbcits.com/en/

What do I need to do by when?

No action required

Need more information?

Please refer to the each Fund's PDS dated 23 April 2018.

Issued by

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