

Notice

Admission to the mFund Settlement Service

Strategic Global Fund (ASX: STR01)

Notice Reference Number	Date Published:	13 July 2018
Effective as of:	Last Updated:	13 July 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 Strategic Global Fund (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 applicable 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_aqua_rules_framework.pdf

Fund Name:	Strategic Global Fund
mFund Code:	STR01
APIR Code:	OMF0027AU
APIR ISIN:	AU60OMF00275
Expected commencement date:	Monday, 16 July 2018

Issuer:	One Managed Investment Funds Limited Level 11, 20 Hunter St Sydney NSW 2000
	T: (02) 8277 0000 W: https://www.oneinvestment.com.au/

Unit Registry:	One Registry Services Pty Ltd C/O One Managed Investment Funds Limited Level 11, 20 Hunter Street Sydney NSW 2000
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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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