

Notice

Admission to Trading Status of the Antipodes Global Shares (Quoted Managed Fund) (ASX: AGX1) to Trading Status

Notice Reference Number		Date Published:	7 November 2018
Effective as of:	7 November 2018	Last Updated:	7 November 2018

Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the Antipodes Global Shares (Quoted Managed Fund) (the "Fund"). This information is a summary only and ASX Market Participants are responsible for understanding the terms of each Fund and should read the applicable Product Disclosure Statement dated 16 October 2018 (the "PDS") before trading in this product. The Funds 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:

http://www.asx.com.au/documents/professionals/asx aqua rules framework.pdf.

Fund Name:	Antipodes Global Shares (Quoted Managed Fund)
ASX Code:	AGX1
ASX Trade Abbreviation:	AT GBL SHR
ISIN:	AU0000026429
Quoted securities:	4,000,000
Expected commencement time:	10:00AM (+/- 15 sec) AEDT
Expected commencement date:	Wednesday, 7 November 2018
Issuer:	
	Pinnacle Fund Services Limited
	Level 19, 307 Queen Street
	Brisbane, QLD, 4000
	Phone: 1300 010 311
	Website: www.pinnacleinvestment.com
Unit Registry:	Automic Registry Services
	Level 5, 126 Phillip Street,
	Sydney, NSW, 2000



	Phone: 02 9698 5414	
	Website: https://automic.com.au/	
CHESS:	Participating. The Fund will also operate an issuer sponsored sub-register	
Distribution Policy:	Refer to Product Supplement of the Fund in the PDS.	

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 16 October 2018

Issued by

Martin Dinh Senior Product Manager, Investment Products ASX Limited

Contact information

+61 2 9227 0000 info@asx.com.au

Disclaimer