

# Notice

## Admission to Trading Status of the Airlie Australian Share Fund (Managed Fund) (ASX: AASF)

<b>Effective as of:</b>	4 June 2020	<b>Date Published:</b>	3 June 2020
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### 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 Airlie Australian Share Fund (Managed Fund) (ASX: AASF) (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 Product Disclosure Statement dated 22 May 2020 (the “PDS”) before trading in this product. The Fund 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](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf).

**Expected commencement time:** 10:00AM (+/- 15 sec) AEST

**Expected commencement date:** Thursday, 4 June 2020

**Fund Name:** Airlie Australian Share Fund (Managed Fund)

**ASX Code:** AASF

**ASX Trade Abbreviation:** AIRLIE AUS

**ISIN:** AU0000089872

**Quoted securities:** Trading Managed Fund Units

**Issuer:** MAGELLAN ASSET MANAGEMENT LIMITED  
Level 36, 19 Martin Place  
Sydney NSW 2000 Australia  
t: +61 2 9235 4888  
w: <http://www.airlifundmanagement.com.au/>

**Unit Registry:** Mainstream Fund Services Pty Ltd  
GPO Box 143, Sydney NSW 2001  
t: +61 2 8259 8566  
e: [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com)

**CHESS:** Participating. The Fund will also operate an issuer sponsored sub-register

**Distribution Policy:** Refer to Section 3 of the PDS.

#### What do I need to do by when?

No action required

#### Need more information?

Please refer to the PDS dated 22 May 2020

#### Issued by

Andrew Weaver  
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