

Notice

Admission to the mFund Settlement Service

- IFP Global Franchise Fund (Hedged) (ASX: MPS07)

Notice Reference Number		Date Published:	01 July 2020
Effective as of:	01 July 2020	Last Updated:	01 July 2020

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 IFP Global Franchise Fund (Hedged) (ASX: MPS07) 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 each Fund and should read the applicable Product Disclosure Statement dated 01 July 2020 ("PDS") before transacting in the Fund. The Fund will be admitted to the mFund settlement service 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

Expected commencement date:	Wednesday, 01 July 2020
Issuer:	Macquarie Professional Series C/O Macquarie Investment Management Australia Limited 50 Martin Place Sydney, NSW, 2000 T: 1800 814 523 W: https://www.macquarie.com/au/corporate/asset-management/investment-management
Unit Registry:	Mainstream Fund Services Pty Limited 1/51-57 Pitt St Sydney NSW 2000 T: 1300 133 451 W: https://www.mainstreamgroup.com/Contact-Us

Fund Name:	IFP Global Franchise Fund (Hedged) (ASX: MPS07)
mFund Code:	MPS07
APIR Code:	MAQ0631AU
APIR ISIN:	AU60MAQ06310

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 01 July 2020.

Issued by

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