

Notice

Admission to the mFund Settlement Service

- IFP Global Franchise Fund II (ASX: MPS08)

Notice Reference Number	Date Published:	28 August 2020
Effective as of:	Last Updated:	28 August 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 II (ASX: MPS08) 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 28 August 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: Friday, 28 August 2020

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Fund Name:	IFP Global Franchise Fund II (ASX: MPS08)
mFund Code:	MPS08
APIR Code:	MAQ3060AU
APIR ISIN:	AU60MAQ30609

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 28 August 2020.

Issued by

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