Notice

Admission to the mFund Settlement Service of AORIS INTERNATIONAL FUND CLASS B (AOS01)

Notice Reference Number		Date Published:	22 September 2020
Effective as of:	22 September 2020	Last Updated:	22 September 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 Aoris International Fund Class B (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 Fund and should read the relevant Product Disclosure Statement dated 18 September 2020 ("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:	Aoris International Fund Class B
mFund Code:	AOS01
APIR Code:	PIM0058AU
APIR ISIN:	AU60PIM00581

Expected commencement date:	Tuesday, 22 September 2020

Issuer	The Trust Company (RE Services) Limited
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What do I need to do by when?

No action required

Need more information?

Please refer to the Fund PDS dated 18 September 2020

Issued by

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