

Notice

Admission to the mFund Settlement Service of AORIS INTERNATIONAL FUND CLASS D (AOS02)

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 D (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 D
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mFund Code:	AOS02
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APIR Code:	PIM1812AU
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APIR ISIN:	AU60PIM18120
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Expected commencement date:	Tuesday, 22 September 2020
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Issuer	The Trust Company (RE Services) Limited ABN 45 003 278 831 AFSL No 235150 Level 18, 123 Pitt Street, Sydney NSW 2000 Tel: +61 2 9229 9000 Web: www.perpetual.com.au
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Unit Registry:	Mainstream Fund Services Pty Ltd (Mainstream) GPO Box 4968, Sydney NSW 2001 Tel: +61 2 8259 8888 Email: registry@mainstreamgroup.com
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Web: www.mainstreambpo.com.au

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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