

# Notice

## Admission to Trading Status of the Munro Global Growth Fund (Hedge Fund) (ASX: MAET)

<b>Effective as of:</b>	02 November 2020	<b>Date Published:</b>	02 November 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 Munro Global Growth Fund (Hedge Fund) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 19 October 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. 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).

<b>Expected commencement time:</b>	10:00AM (+/- 15 sec) AEST
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<b>Expected commencement date:</b>	Monday, 02 November 2020
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<b>Fund Name:</b>	MUNRO GLOBAL GROWTH FUND (HEDGE FUND)
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<b>ASX Code:</b>	MAET
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<b>ASX Trade Abbreviation:</b>	MUNROGGFHF
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<b>ISIN:</b>	AU0000111981
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<b>Issuer:</b>	GSFM RESPONSIBLE ENTITY SERVICES LIMITED Level 19 Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000
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T: 02 9324 4356

W: <https://www.gsfm.com.au/>

<b>Unit Registry:</b>	Mainstream Fund Services – Unit Registry GPO Box 4968 Sydney NSW 2001
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T: 1300 133 451

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W: <https://www.mainstreamgroup.com>

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<b>CHES:</b>	Participating. The Fund will also operate an issuer sponsored sub-register
<b>Distribution Policy:</b>	Refer to Section 7 of the PDS.

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

No action required

#### Need more information?

Please refer to the PDS dated 19 October 2020.

#### Issued by

Roger Daniel  
Product Manager, Investment Products  
ASX Limited

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#### Disclaimer