



Bennelong Funds Management Ltd
9 Queen St
Melbourne VIC 3000

bennelongfunds.com
1800 895 388

Dear mFund investor

Re: Temporary halt to trading

Bennelong Funds Management is changing registry providers, moving from RBC Investor Services Trust to Citigroup Pty Limited – this is expected to occur on 1 December 2020. Further information about the new registry will be shared with investors shortly.

In order to facilitate this changeover, we must temporarily impose a trading-halt on all mFund applications and redemptions; the funds impacted and the trading halt durations are listed below.

Key Dates

ASX Code	mFund fund name	Last traded Unit Price	Trading halt period (inclusive)	Anticipated resumption of trading
BAE01	Bennelong Australian Equities Fund	Tues 24 November	Tues 24 to Mon 30 November	Tues 1 December
BAE02	Bennelong Concentrated Australian Equities Fund			
BAE03	Bennelong ex-20 Australian Equities Fund			
BAE04	Bennelong Twenty20 Australian Equities Fund			
BAE05	Bennelong Emerging Companies Fund			
QGI01	Quay Global Real Estate Fund	Mon 23 November	Mon 23 to Mon 30 November	
4DI01	4D Global Infrastructure Fund	Thur 19 November	Thur 19 to Mon 30 November	

Please note, the trading halt period begins directly after the cut off to receive the Last Traded Unit Price. For example, if the cut-off time is 11am, the trading halt will commence that same day at 11am. Consult your broker regarding cut-off times.

If you have any questions, please contact the Bennelong Client Experience team on 1800 895 388 (Monday to Friday 9am - 5pm AEDT time) or client.experience@bennelongfunds.com.

Yours sincerely,

Jeff Phillips
Company Secretary
Bennelong Funds Management