

# Notice

## Admission to mFund Settlement Service of the Skerryvore Global Emerging Markets All-Cap Equity Fund (ASX: SKE01)

<b>Notice Reference Number</b>	<b>Date Published:</b>	13 December 2022
<b>Effective as of:</b>	<b>Last Updated:</b>	13 December 2022

### 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 Skerryvore Global Emerging Markets All-Cap Equity Fund (ASX: SKE01) (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 new Fund and should read the Product Disclosure Statement dated 12 December 2022 (“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](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf)

<b>ASX code</b>	SKE01
<b>Fund name</b>	SKERRYVORE GBL EMERGING MKTS ALL-CAP EQUITY FUND
<b>APIR code</b>	BFL3229AU
<b>APIR ISIN</b>	AU60BFL32293
<b>Expected Commencement Date:</b>	Tuesday, 13 December 2022
<b>AQUA Product Issuer Responsible Entity:</b>	Bennelong Funds Management Limited Bennelong House Level 1, 9 Queen St Melbourne VIC 3000  t: 1800 6895 388 (Australia) w: <a href="http://www.bennelongfunds.com">www.bennelongfunds.com</a>
<b>Investment Manager</b>	Skerryvore Asset management LLP  T: 1800 895 388 (Australia)  w: <a href="http://www.skerryvoream.com/aus">www.skerryvoream.com/aus</a>



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**PISP/Unit Registry:**

Citi Unit Registry Australia  
2 Park Street, Sydney NSW 2000

T: +61 2 8225 1000

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

No action required

**Need more information?**

Please refer to the each Fund's PDS dated 12 December 2022

**Issued by**

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ASX Limited

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