mFund Product Removal Checklist	Issuer to insert
1. Issuer Name	Melbourne Securities Corporation Limited
2. mFund Product Name and ASX code	SGH Ex-20 Australian Equities Fund SFZ19
3. Number of investors in each product	15 as at 31 Dec 2024
4. Basis for removal	ASX's decision to terminate the mFund service
5. Proposed Removal Date from mFund	31 March 2025
6. Blackout Period (no further unitholder requests to purchase or redeem units accepted)	3 February 2025 – 28 March 2025
7. Registry adjustment of CHESS holdings to Nil	28 March 2025
8. mFund Fund Profile updating Fund Status to Closed to All Applications & Redemptions	3 February 2025
9. mFund Fund Profile updating Fund Status to Closed to New Investors (optional)	N/A
10. Market Announcement (to confirm removal date and blackout period lodged on ASX Online)	3 February 2025
11. If the fund is terminating, rights to terminate under the fund's constitution	Clause 20.2 (4) of the Funds' Constitution
12. Will any investors have their units compulsorily redeemed as a result of the removal of the fund from mFund? (eg. if fund is terminating, if investors fail to comply with issuer requirements etc.)	Yes The compulsory redemption will be conducted in accordance with the Corporations Act and fund constitution.
13. Unitholder approval for the removal of products from mFund required	No
14. Revocation of AQUA Product Issuer required	No