

## Admission to mFund Settlement Service of two new AQUA Product Series

What's this about:

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The purpose of this ASX Notice is to inform ASX Market Participants of the admission of two new AQUA product series (the "Funds") to 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 Funds and should read the applicable Product Disclosure Statement dated 1 December 2016 ("PDS") before transacting. The Funds 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)<sup>1</sup>

Fund name:	Presima Global Property Securities Concentrated Fund
mFund code:	PRE01
APIR code	PPL0026AU
APIR ISIN	AU60PPL00265

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Fund name:	Redpoint Global Infrastructure Fund
mFund code:	RPO01
APIR code	PPL0031AU
APIR ISIN	AU60PPL00315

Both funds:

<u>Expected commencement date</u>	Thursday, 1 December 2016
<u>Issuer/Responsible Entity:</u>	<p>Antares Capital Partners Ltd PO Box R1480, Royal Exchange Sydney NSW 1225 Australia</p> <p>A partner of NAB Asset Management Client Services Level 21, 255 George Street Sydney NSW 2000 Australia</p> <p>T: 1300 738 355 – if calling from Australia or 0800 404 988 – if calling from New Zealand</p> <p>W: <a href="http://www.nabam.com.au">www.nabam.com.au</a><sup>23</sup></p>
<u>Unit Registry:</u>	<p>National Australia Bank Limited Attn: Registry Services GPO Box 1406 Melbourne VIC 3001 Australia</p>

## What do I need to do by when?

No action required.

## Need more information?

Please refer to the PDS dated 1 December 2016

## Issued by

Karen Trau  
Product Manager, Funds & Investment Products

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Disclaimer<sup>6</sup>

## Links

1. [http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf)
2. <http://www.nabam.com.au/>
3. <http://www.spheria.com.au/>