

Admission to mFund Settlement Service of the Antipodes Global Fund (Class P) (mFund code: AGP02)

What's this about:

SETTLEMENT PRODUCT OPERATIONS MARKET DATA COMPLIANCE
EXCHANGE TRADED PRODUCTS (ETP) & MFUND SCHEDULE 10A AQUA PRODUCTS MFUND
MANAGED FUND SETTLEMENT SERVICE

Notice reference number: **1044.17.09**

Date published: **28/09/17**

Effective as of: **29/09/17**

Last updated: **28/09/17**

The purpose of this ASX Notice is to inform ASX Market Participants of the admission of a new AQUA product series, the Antipodes Global Fund (Class P) (the "Fund"), to the mFund Settlement Service. This information is a summary only and ASX Market Participants are responsible for understanding the terms of the new product and should read the applicable Product Disclosure Statement dated 29 September 2017 ("PDS") before transacting in this product. The Fund will be admitted to the mFund settlement service 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

Fund name:	Antipodes Global Fund (Class P)
mFund code:	AGP02
APIR code	IOF0045AU
APIR ISIN	AU60IOF00455
<u>Expected commencement date</u>	Friday, 29 September 2017

<u>Issuer:</u>	Pinnacle Fund Services Limited Level 35, 60 Margaret Street, Sydney NSW 2000 T: 1300 651 577 W: www.pinnacleinvestment.com ^{2 3}
<u>Unit Registry:</u>	RBC Investor Services Trust Level 47 2 Park Street Sydney, NSW, 2000 T: (02) 8262 5275 W: https://www.rbcits.com ⁴

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 29 September 2017.

Issued by

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Disclaimer⁷

Links

1. http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf
2. <http://www.pinnacleinvestment.com/>
3. <http://www.spheria.com.au/>
4. <http://www.linkmarketservices.com.au/>
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7. <http://www.asx.com.au/documents/about/asx-notice-disclaimer.pdf>

