

Notice

Admission to the mFund Settlement Service

Winton Global Alpha Fund (ASX: MPS01)

Notice Reference Number	Date Published:	1 November 2018
Effective as of:	Last Updated:	1 November 2018

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 Winton Global Alpha Fund (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 applicable Product Disclosure Statement dated 1 November 2018 ("PDS") before transacting in the Fund. 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:	Winton Global Alpha Fund
mFund Code:	MPS01
APIR Code:	MAQ0482AU
APIR ISIN:	AU60MAQ04828
Expected commencement date:	Thursday, 1 November 2018
Issuer:	Macquarie Professional Series C/O Macquarie Investment Management Australia Limited 50 Martin Place Sydney, NSW, 2000 T: 1800 814 523 W: https://www.macquarie.com/au/corporate/asset-management/investment-management
Unit Registry:	Mainstream Fund Services Pty Limited 1/51-57 Pitt St Sydney NSW 2000 T: 1300 133 451 W: https://www.mainstreamgroup.com/Contact-Us

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 1 November 2018

Issued by

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