

# Notice

## Admission to the mFund Settlement Service

- Walter Scott Global Equity Fund (Hedged) (ASX: MPS06)

<b>Notice Reference Number</b>		<b>Date Published:</b>	30 April 2020
<b>Effective as of:</b>	30 April 2020	<b>Last Updated:</b>	30 April 2020

### 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 Walter Scott Global Equity Fund (Hedged) (ASX: MPS06) 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 each Fund and should read the applicable Product Disclosure Statement dated 30 April 2020 ("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](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf)

<b>Expected commencement date:</b>	Thursday, 30 April 2020
<b>Issuer:</b>	Macquarie Professional Series C/O Macquarie Investment Management Australia Limited 50 Martin Place Sydney, NSW, 2000  T: 1800 814 523 W: <a href="https://www.macquarie.com/au/corporate/asset-management/investment-management">https://www.macquarie.com/au/corporate/asset-management/investment-management</a>
<b>Unit Registry:</b>	Mainstream Fund Services Pty Limited 1/51-57 Pitt St Sydney NSW 2000  T: 1300 133 451 W: <a href="https://www.mainstreamgroup.com/Contact-Us">https://www.mainstreamgroup.com/Contact-Us</a>

<b>Fund Name:</b>	Walter Scott Global Equity Fund (Hedged) (ASX: MPS06)
<b>mFund Code:</b>	MPS06
<b>APIR Code:</b>	MAQ0557AU
<b>APIR ISIN:</b>	AU60MAQ05577

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

No action required

#### Need more information?

Please refer to the PDS dated 30 April 2020.

#### Issued by

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