

Notice

Admission to the mFund Settlement Service

- Arrowstreet Global Equity Fund (ASX: MPS02)
- IFP Global Franchise Fund (ASX: MPS03)
- Walter Scott Global Equity Fund (ASX: MPS04)

Notice Reference Number	Date Published:	1 July 2019
Effective as of:	Last Updated:	1 July 2019

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 Arrowstreet Global Equity Fund (ASX: MPS02), IFP Global Franchise Fund (ASX: MPS03) and Walter Scott Global Equity Fund (ASX: MPS04) (each a “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 each Fund and should read the applicable Product Disclosure Statement dated 1 July 2019 (“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

Expected commencement date:	Monday, 1 July 2019
Issuer:	<p>Macquarie Professional Series C/O Macquarie Investment Management Australia Limited 50 Martin Place Sydney, NSW, 2000</p> <p>T: 1800 814 523 W: https://www.macquarie.com/au/corporate/asset-management/investment-management</p>
Unit Registry:	<p>Mainstream Fund Services Pty Limited 1/51-57 Pitt St Sydney NSW 2000</p> <p>T: 1300 133 451 W: https://www.mainstreamgroup.com/Contact-Us</p>

Fund Name:	Arrowstreet Global Equity Fund – unhedged
mFund Code:	MPS02
APIR Code:	MAQ0464AU
APIR ISIN:	AU60MAQ04646

Fund Name:	IFP Global Franchise Fund - unhedged
mFund Code:	MPS03
APIR Code:	MAQ0404AU
APIR ISIN:	AU60MAQ04042

Fund Name:	Walter Scott Global Equity Fund – unhedged
mFund Code:	MPS04
APIR Code:	MAQ0410AU
APIR ISIN:	AU60MAQ04109

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 1 July 2019.

Issued by

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