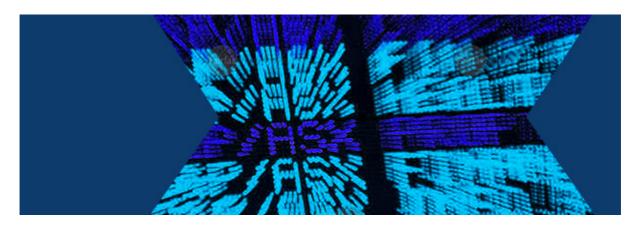
11/17/2020 ASX



mFund Updates



ASX Investment Products mFund Update - December 2019

1. Updated mFund Product Application Forms and Checklist

ASX has updated the application forms checklists for each new AQUA Product that is applying to be admitted for settlement through the Managed Fund Settlement Service ("mFund") for the purposes of ASX Operating Rule Schedule 10A.3.3(a).

- · AQUA Admission Application and Agreement
- · mFund Checklist

The updated forms are available on the <u>ASX Compliance Downloads page</u> on the ASX website under the heading "AQUA Products (mFund and Traded Market)". The updated forms all have an effective date of 1 September 2019.

If you have any queries, please contact the **Investment Products team**.

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