

# ASX Investment Products mFund Update

## December 2020

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### mFund Update

#### 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 [ASX Compliance Downloads page](#) on the ASX website under the heading “AQUA Products (mFund and Traded Market)”. The updated forms all have an effective date of 1 September 2020.

If you have any queries, please contact the Investment Product Specialist team.

#### 2. PDS and Fund Profile lodgement for mFund

mFund Product Issuers are reminded to lodge the PDS and Fund Profile on ASX Market Announcements Platform (MAP) only during ASX Business Hours (e.g. between 8.30am to 6:00pm). This will ensure the PDS and Fund Profile link flows through to the brokers in time.

Furthermore, in lodging the PDS and Profile on MAP, mFund Product Issuer must also ensure lodgement is completed one business day prior to the date of the PDS. This will ensure the PDS and Profile link flows through to the brokers in time.

If you have any queries, please contact the Investment Product Specialist team.