



ASX Investment Products

mFund Update - February 2019

1. New mFund Product Application Forms and Checklist

ASX has updated the application forms and introduced a checklist 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). ASX has also introduced a checklist for Issuers applying for approval to be an AQUA Product Issuer under ASX Operating Rule Schedule 10A.2.1. The Admission Application Form & Checklist can be completed as one application for multiple mFund Products if it is sensible to do so.

These forms replace the old Schedule 10A form that was previously in the Appendices to ASX Operating Rules.

The new 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 March 2019.

- AQUA Admission Application and Agreement
- AQUA Product Issuer Checklist
- mFund Checklist

Applications received by ASX under the old application form will continue to be considered up until 1 March 2019. Following this date, the updated application form and accompanying checklist must be provided.

If you have any queries, please contact the Investment Products team by email at andrew.weaver@asx.com.au.

Visit:
asx.com.au

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