



mFund Industry Working Group

ASX Investment Products

4 December 2024

Agenda

01 Trends

02 Public List of Removed Funds

03 Closing a Fund to New Investors

04 Sub Projects Update

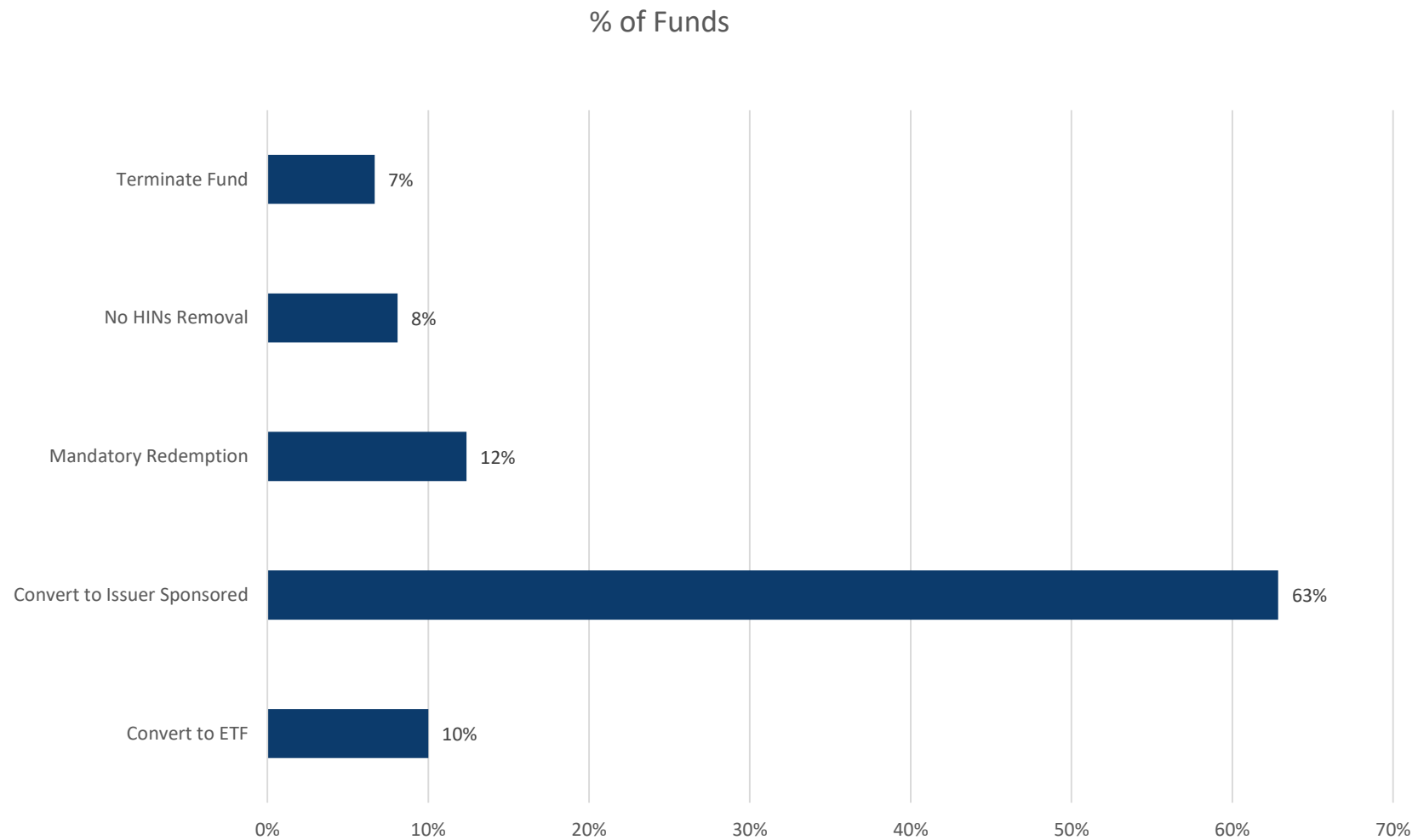
05 Future Meeting Dates

06 Key Contacts

07 Other Business & Questions

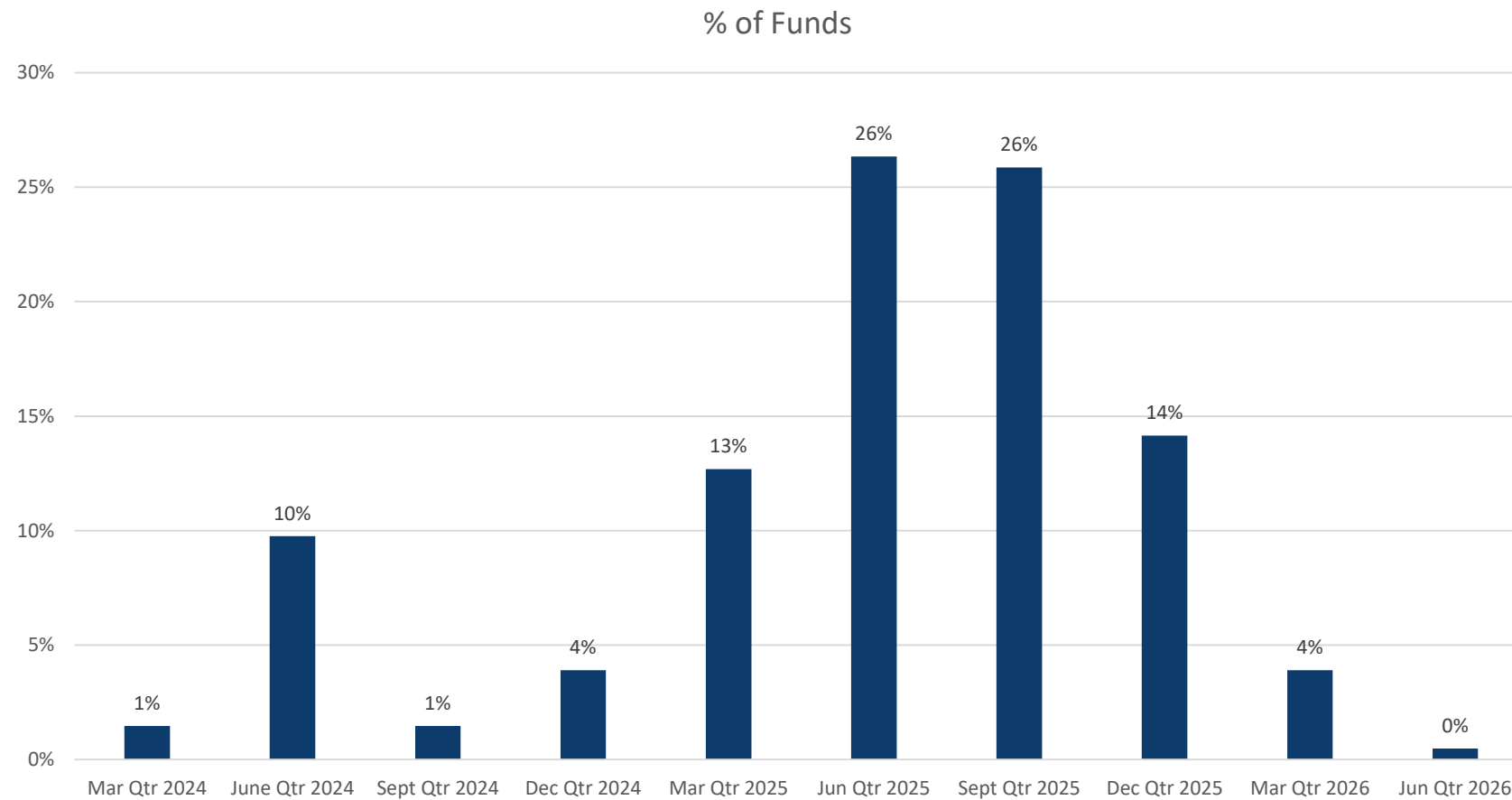
1. Trends

Removal Strategy



1. Trends

Target Removal Date from mFund



2. Public List of Removed Funds

New Section on ASX Online web page

mFund removal schedule to assist;

- Wealth management platform managers
- Advisers
- Brokers
- Data vendors
- Advice software managers
- Fintechs

ASX MFUND WIND DOWN AND CLOSURE

mFund wind down and closure

About this page

ASX has established this page to provide information about the mFund Settlement Service (mFund Settlement Service).

About the closure of mFund

Since launching mFund, the market has seen a number of managed funds which have been removed from the mFund platform.

The market for ETFs has in recent years has provided a number of active products to listed mFund products.

mFund removal schedule

This section provides the market with details of removal dates for mFund products.

The date upon which an individual mFund product is removed from the mFund platform is determined by each issuer.

The following table shows the mFund products which have already been removed from the mFund, and those that are scheduled for removal. Only mFund products which have released an ASX announcement outlining its proposed removal date are included in the Upcoming Removals list.

mFund product removals*		
ASX security code	Investment fund name	Month/Year of removal
EAP01	Claremont Global Fund (Hedged)	March 2024
EAP03	Claremont Global Fund	March 2024
SCH42	Schroder Asia Pacific Wholesale	March 2024

3. Closing a Fund to New Investors

Location: <https://www.asx.com.au/mfund/fund-information.htm>



Options to change the Fund Status are:

- Open for all Applications & Redemptions Open
- Closed for all Applications & Redemptions Open
- **Closed for New Investors & Redemptions Open**
- Closed for All Applications and Redemptions
- Applications and Redemptions suspended for End of Year processing

Blank Fund Profile template is available

Use only

Fund Profile - Fidelity Australian Equities Fund

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

Field Name	Definition
APIR Code	FID0008AU
ISIN	AU60FID00086
ASX Code	FIL08
Issuer Name	FIL Responsible Entity (Australia) Limited, AFSL No. 409340
Product Name	Fidelity Australian Equities Fund
Unit Registry	Link Market Services
Asset Class	Australian Securities
Manager Style	Active

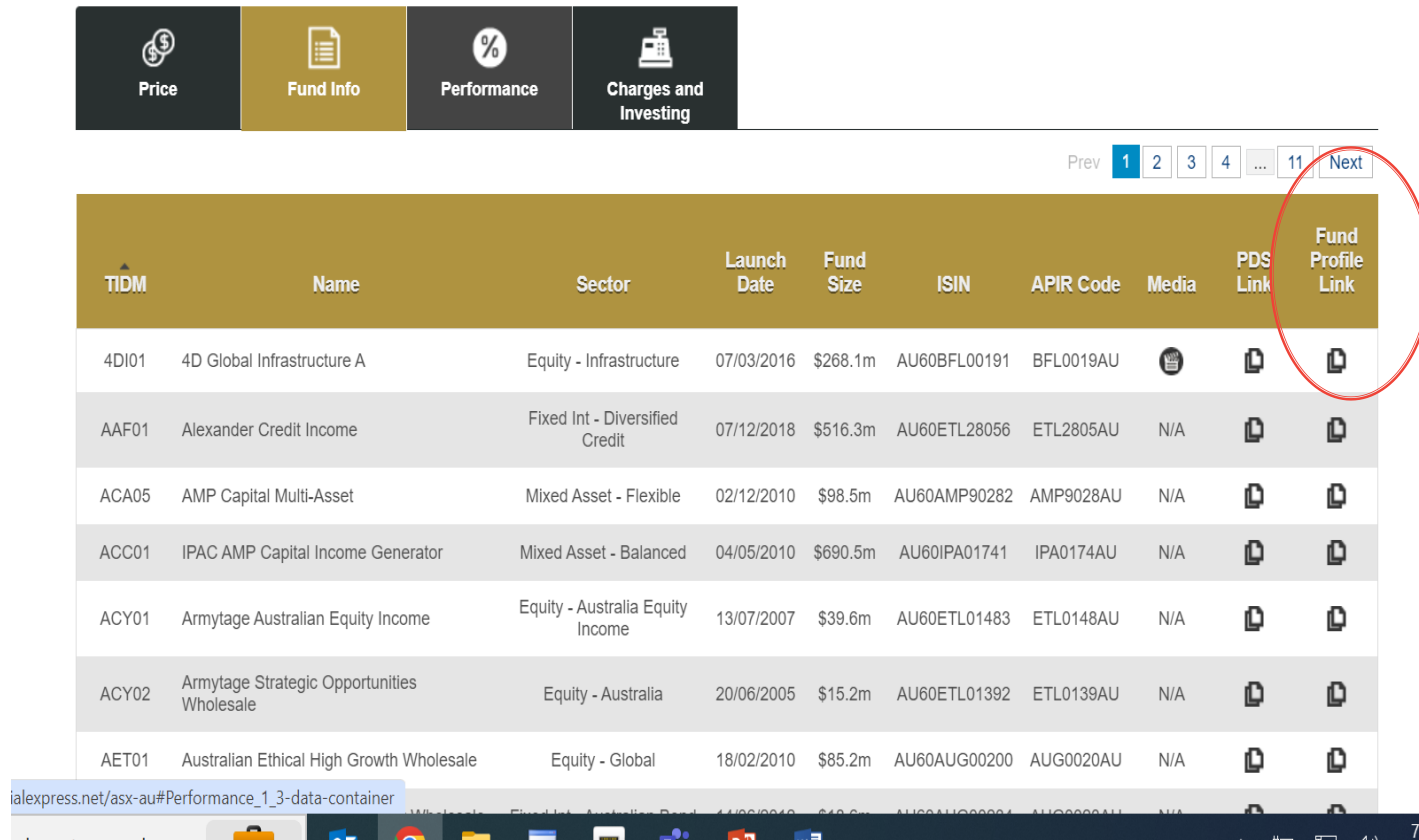
RFP Max Amount	Not Applicable
RWP Indicator	Not Applicable
RWP Min Amount	Not Applicable
RWP Max Amount	Not Applicable
Current Fund Status	Open to Applications and Redemptions
Fund Specific Restrictions	Minimum holding \$25,000. Applications into the Fund through mFund are limited to individuals and superannuation funds.

3. Closing a Fund to New Investors

Lodged by the Issuer/RE on ASX Online

Before publishing announcements, you will need:

- Login's to ASX Online
- Current version of your Fund Profile
 - Location: <https://www.asx.com.au/mfund/fund-information.htm>
 - The Fund Profile contains the Fund Status field



The screenshot shows the ASX Online Fund Information page. At the top, there are four navigation tabs: Price, Fund Info (selected), Performance, and Charges and Investing. Below the tabs is a pagination control showing 'Prev', '1', '2', '3', '4', '...', '11', and 'Next'. The main content is a table with the following columns: TIDM, Name, Sector, Launch Date, Fund Size, ISIN, APIR Code, Media, PDS Link, and Fund Profile Link. The 'Fund Profile Link' column is circled in red. The table lists several funds, including 4D Global Infrastructure A, Alexander Credit Income, AMP Capital Multi-Asset, IPAC AMP Capital Income Generator, Armytage Australian Equity Income, Armytage Strategic Opportunities Wholesale, and Australian Ethical High Growth Wholesale.

TIDM	Name	Sector	Launch Date	Fund Size	ISIN	APIR Code	Media	PDS Link	Fund Profile Link
4DI01	4D Global Infrastructure A	Equity - Infrastructure	07/03/2016	\$268.1m	AU60BFL00191	BFL0019AU			
AAF01	Alexander Credit Income	Fixed Int - Diversified Credit	07/12/2018	\$516.3m	AU60ETL28056	ETL2805AU	N/A		
ACA05	AMP Capital Multi-Asset	Mixed Asset - Flexible	02/12/2010	\$98.5m	AU60AMP90282	AMP9028AU	N/A		
ACC01	IPAC AMP Capital Income Generator	Mixed Asset - Balanced	04/05/2010	\$690.5m	AU60IPA01741	IPA0174AU	N/A		
ACY01	Armytage Australian Equity Income	Equity - Australia Equity Income	13/07/2007	\$39.6m	AU60ETL01483	ETL0148AU	N/A		
ACY02	Armytage Strategic Opportunities Wholesale	Equity - Australia	20/06/2005	\$15.2m	AU60ETL01392	ETL0139AU	N/A		
AET01	Australian Ethical High Growth Wholesale	Equity - Global	18/02/2010	\$85.2m	AU60AUG00200	AUG0020AU	N/A		

4. Sub Projects Update

Financial Services Council AML/KYC Update

- FSC is seeking clarification of AML/KYC requirements from AUSTRAC
- Submission made mid November requesting a grace period of 18 months for collection of AML/KYC from investors
- Contact FSC for details (Ashley Davies, Policy Director-Legal)

5. Future Meeting Dates

Wednesday 12th February 2025, 11am

Wednesday 26th March 2025, 11am

Wednesday 14th May 2025, 11am

6. Key Contacts

Please email mFund@asx.com.au for general enquiries or to commence the removal process. Alternatively, please contact any of the following team members if you have further questions.

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Questions

