

Market Announcement

25 September 2025

Removal from Managed Fund Settlement Service (mFund)

Description

The following AQUA Products will be removed from the Managed Fund Settlement Service (mFund) at the close of trading today, Thursday, 25 September 2025, at the request of Fidante Partners Limited and Fidante Partners Services Limited in accordance with Rule 10A.3.1.(g) of Schedule 10A of the ASX Operating Rules.

• Alphinity Australian Share Fund	ALH01
• Alphinity Concentrated Australian Share Fund	ALH02
• Alphinity Socially Responsible Share Fund	ALH03
• Greencap Broadcap Fund	GCC01
• Kapstream Absolute Return Income Fund	KAP01
• Merlon Australian Share Income Fund	MLO02
• Bentham High Yield Fund	BAM03
• Bentham Professional Syndicated Loan Fund	BAM04
• Bentham Professional Global Income Fund	BAM05
• Bentham Asset Backed Securities Fund – Class I	BAM06

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