

Market Announcement

29 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, Monday, 29 September 2025, at the request of The Trust Company (RE Services) Limited in accordance with Rule 10A.3.1.(g) of Schedule 10A of the ASX Operating Rules.

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|--|-------|
| • Fairlight Global Small & Mid Cap Fund | FLI01 |
| • Fairlight Global Small & Mid Cap Fund - Hedged | FLI02 |

Issued by

ASX Compliance