

Notice

Admission to Trading Status for the:

Lanyon Investment Fund Active ETF (ASX: LNYN)

Effective as of:	1 August 2024	Date Published:	1 August 2024
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What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading for the Lanyon Investment Fund Active ETF the ('Fund').

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 14 June 2024 (the 'PDS') before trading units in the Fund. The Fund's units will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks.

Further details regarding the AQUA rule framework can be found at:

http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Expected commencement time:	10:00AM (+/- 15 sec) AEST
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Expected commencement date:	Thursday, 1 August 2024
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Fund Name:	Lanyon Investment Fund Active ETF
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ASX Code:	LNYN
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ASX Trade Abbreviation:	LIF ETF
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ISIN:	AU0000335879
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Quoted securities:	94,606,939
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Issuer:	Lanyon RE Services Limited Level 1, 16 Vardon Avenue, Adelaide SA 5000 T: +61 (08) 8432 0460 W: Lanyon.com.au
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Unit Registry:	Automic Group GPO Box 5193 Sydney NSW 2001 T: 1300 288 664 W: https://www.automicgroup.com.au/
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CHESS:	Participating. The Fund will also operate an issuer sponsored sub-register.
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Distribution Policy: Refer to Section 2.9 of the PDS

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 14 June 2024.

Issued by

Alborz Roohinejad
Investment Products Specialist, Admissions
ASX Limited

Contact information

+61 2 9227 0000
info@asx.com.au

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