



## Market Circular

Monday, 21 December 2020

Application Number: 20/003QMF

### Subject: Admission of the Switzer Higher Yield Fund (Managed Fund) (code: SHYF ) to Quotation Status

Chi-X is pleased to announce that trading in the above Fund is expected to commence on Wednesday, 23 December 2020.

Chi-X Participants should understand the terms of a Fund and have read that Fund's Product Disclosure Statement before deciding whether to trade in a Fund.

The Fund will be quoted under the Chi-X Operating Rules and Chi-X Participants should be aware of the differences between the Chi-X Operating Rules and other rule frameworks. Further information about the Chi-X Operating Rules may be found on the Compliance pages of the Chi-X website.

#### Secondary Trading on Chi-X

Expected Time:	10:00:00 am AEDT
Expected Date:	Wednesday, 23 December 2020
Ticker:	SHYF

#### New Fund Information: SHYF

Name:	Switzer Higher Yield Fund (Managed Fund)
Abbrev. security name:	Switzer Higher Yield
Short security name:	SHYF
ISIN:	AU60SWI00014
Issuer:	Switzer Asset Management Limited Level 6, 10 Spring Street, Sydney NSW 2000 T: 1300 052 054 W: <a href="https://www.switzerassetmanagement.com.au/">https://www.switzerassetmanagement.com.au/</a>
Investment Manager	Coolabah Capital Institutional Investments Pty Ltd
Unit Registry	Link Market Services Limited
CHESS	The Fund is participating in the ASX Clearing House Electronic Sub-Register (CHESS) and will operate an issuer sponsored Sub-Register.

Further information is available from the product issuer and on the [www.chi-x.com.au/funds](http://www.chi-x.com.au/funds) website.

#### Chi-X

Market Operations

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