



Market Circular

Tuesday, 30 March 2021

Application Number: 21/002QMF

Subject: Admission of the Elstree Hybrid Fund (Managed Fund) (code: EHF1) to Quotation Status

Chi-X is pleased to announce that trading in the above Fund is expected to commence on Wednesday, 31 March 2021.

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, 31 March 2021
Ticker:	EHF1

New Fund Information: EHF1

Name:	Elstree Hybrid Fund (Managed Fund)
Abbrev. security name:	Elstree Hybrid Fund
Short security name:	ELSHYB
ISIN:	AU0000140956
Issuer:	Elstree Investment Management Limited Level 5, 30 Collins St, Melbourne VIC 3000 T: 61 3 8698 1389 W: https://www.elstreehybridfund.com.au
Investment Manager	Elstree Hybrid Management Pty Limited
Unit Registry	Automic Pty Ltd
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 website.

Chi-X

Market Operations

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