



Compliance Notice

Wednesday 30th March, 2016

Reference Number: 0003/16

Subject: Consultation Paper 02/2016 on the introduction of Transferable Custody Receipts and Quoted Managed Funds

Chi-X has today published [Consultation Paper 02/2016](#) (CP) on the proposed* changes to the Operating Rules and Operating Rules: Procedures to cater for the introduction of Transferable Custody Receipts (TraCRs) and Quoted Managed Funds (QMFs), as well as possible class order relief requirements associated with these products.

These exciting new products will be exclusively quoted and traded on the Chi-X platform later this year: TraCRs will provide holders with the beneficial ownership of shares in leading global companies traded on the world's largest markets, while QMFs will enable investors to obtain exposure to a broad range of underlying assets managed on a proactive basis to provide tailored risk and return profiles.

The consultation period closes on Friday 22nd April 2016.

*All proposals are subject to ASIC regulatory approval.

Please [contact Chi-X Compliance by email](#) or phone on +612 8078 1718 with any queries.

Chi-X Compliance

Chi-X Australia

Tel: +61 2 8078 1718 | Email: au.compliance@chi-x.com | Web: www.chi-x.com.au |

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