

Fund Update

Charter Hall Maxim Property Securities Fund

ARSN 116 193 563

Date: 8 August 2019

One Managed Investment Funds Limited (**OMIFL**) as responsible entity of Charter Hall Maxim Property Securities Fund (**Fund**) would like to advise that the Fund has an investment in the ASX Listed Rural Funds Group (ASX:RFF) which was placed into a Trading Halt on Tuesday 6 August 2019 at the request of RFF, following the release of a report from Bonitas Research LLC, a US based short seller. The Fund's investment in RFF on 6 August 2019 represented approximately 2.4% of the Fund's net assets.

RFF has resumed trading today (Thursday 8 August 2019) following the release of an update from the RFF Management team. RFF has engaged experts (Ernst and Young) to independently review the accounts with a view to confirming that the accounts are true and accurate.

The Fund's Investment Manager has reviewed the report and will continue to review all relevant information available to them and the market and will provide updates as and when considered appropriate.

Please contact OMIFL on 02 8277 0000 for further queries.