

Continuous Disclosure Notice

Final fund distribution for the year ended 30 June 2022

Atlas Funds Management Pty Ltd in conjunction with One Managed Investment Funds Limited (**OMIFL**) in its role as Responsible Entity of the Atlas High Income Property Fund, ARSN 618 658 567, announces it will be paying a final quarterly distribution of 3.1843 cents per unit from the Fund for the financial year ended 30 June 2022. This takes the total distribution paid from the Fund in the year to 30 June 2022 to 13.87505 cents per unit.

Tax statements will be prepared by 31 August 2022 and a tax return will be sent to unitholders after 30 September 2022.

We are following ASIC's good practice guidance in satisfying our continuous disclosure obligations using website notices posted to <u>www.oneinvestment.com.au/atlas</u> or <u>www.atlasfunds.com.au</u>

Accordingly, given the disclosure of the material information will be made on our website, we will not be required to lodge continuous disclosure notices for this entity with ASIC.