

Continuous Disclosure Notice

Aura Core Income Fund

ARSN 658 462 652

Disclosing Entity

From 1 April 2023, Aura Core Income Fund, ARSN 658 462 652, has over 100 unitholders and is therefore a 'disclosing entity' for the purposes of the Corporations Act 2001.

One Managed Investment Funds Limited as the responsible entity of the Fund will follow ASIC's good practice guidance in satisfying our continuous disclosure obligations using website notices posted to https://www.oneinvestment.com.au/auracoreincomefund and https://www.montinvest.com/our-funds/aura-core-income-fund.

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.