

5 March 2026

REMOVAL FROM MFUND SETTLEMENT SERVICE

**Atlas Australian Equity Income Fund
[Fund]**

Dear Investor,

One Managed Investment Funds Limited is the responsible entity and issuer of the Atlas Australian Equity Income Fund (mFund code – AFM01) and Atlas Funds Management Pty Ltd is the investment manager of the Fund.

Following an announcement by the ASX on 27 November 2023 of their intention to wind down the mFund Settlement Service, we are writing to inform you that the Issuer will be requesting approval from the ASX to remove the Fund from the mFund Settlement Service, estimated to occur on or about 17 April 2026.

Consequences of removal from the mFund Settlement Service

You may continue to submit redemption requests via your stockbroker who can facilitate settlement on the mFund Settlement Service in accordance with the relevant processes and timeframes up until close of business on the last date of trading, being 10 April 2026. Following this date there will be a blackout period between 13 April 2026 and 17 April 2026.

At the end of the blackout period, the Fund Unit Registry, will transfer your units from your HIN holding in mFund to be held directly with the Funds on the off-market unit registry. Investor statements with your new holder number details will be provided from around 24 April 2026.

Transacting in the Funds

As the mFund service is being discontinued, we encourage you to speak with your financial adviser to review your investment options.

Indicative timetable for removal from mFund

An indicative timetable of the removal of the Fund from the mFund Settlement Service is set out below.



Step	Description	Date
1	Last date for redemptions through mFund Settlement Service	10 April 2026
2	Blackout period	From 13 April 2026 to 17 April 2026
3	mFund removal date	17 April 2026
4	Investor statements with new holder number details issued	24 April 2026

Should you have any questions regarding this letter, please do not hesitate to contact One Registry Services on 02 8188 1510 or by email at: info@oneregistryservices.com.au

Alternatively, please contact your adviser for assistance.

Yours sincerely,

One Managed Investment Funds Limited