

21 July 2026

Important Notice – Oracle Fixed Interest Fund

Count Limited (ASX:CUP) has completed its acquisition of 100% of the Oracle Group. As a result of this acquisition, Tamarama Investment Management Pty Ltd (ACN 696 539 625), a related body corporate of Count, will replace Oracle Investment Management Pty Ltd as the Investment Manager of the Oracle Fixed Interest Fund. See the ASX announcement [here](#).

This change is not expected to result in any material alteration to the Fund's investment objectives or investment strategy. One Managed Investment Funds Limited will issue an updated Product Disclosure Statement, Additional Information Booklet and Target Market Determination for the Fund to reflect this change. Until those updated documents are issued, the Fund will be closed to new investments. Existing investors are not required to take any action in connection with this change.