

## Continuous Disclosure Notice

**Date: 9 December 2015**

One Managed Investment Funds Limited (**OMIFL**) in its capacity as responsible entity for the 91 Phillip Street Fund ARSN 604 881 656 (**Fund**).

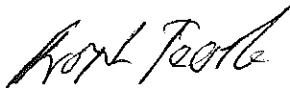
### **Scheme auditor**

The Fund's Product Disclosure Statement (**PDS**) dated 10 July 2015 names ESV Accounting and Business Advisors (**ESV**) as auditor of the Fund. However, it was recently discovered that ASIC's records continued to record the Fund's previous auditor as the auditor of the Fund. Therefore, ASIC's records have been updated to show ESV as the Fund's auditor.

### **Enquiries**

If you have any questions, please contact us on (02) 8277 0000.

Kind regards,



Frank Tearle  
Executive Director

The information in this document is provided by One Managed Investment Funds Limited (ABN 47 117 400 987, AFSL 297042) the responsible entity and issuer of interests in the Fund. The information contained in this document has been prepared without taking account of any person's objectives, financial situation or needs. Because of that, each person should, before acting on any such information, consider the appropriateness of the information, having regard to their objectives, financial situation and needs. Each person should obtain a current PDS (if applicable) relating to the Fund and consider that document before making any decision about the Fund.