

# **Continuous Disclosure Notice**

## **UBT Invest Australian Retail Credit Fund**

### **ARSN 623 121 817**

**Date: 9 August 2018**

#### **Disclosing Entity**

One Managed Investment Funds Limited (**OMIFL**) advises that the UBT Invest Australian Retail Credit Fund ARSN 623 121 817 (the **Fund**) has over 100 unitholders and is therefore a 'disclosing entity' for the purposes of the Corporations Act 2001. We will follow ASIC's good practice guidance in satisfying our continuous disclosure obligations using website notices posted to:

<https://www.oneinvestment.com.au/ubt-arcf>

As a disclosing entity, investors will have the right to obtain the following documents from OMIFL free of charge:

- The most recent annual report for the Fund;
- The most recent half-yearly financial report lodged with ASIC in respect of the Fund;
- Any continuous disclosure notices issued in respect of the Fund.

This information will be made available on our website and we will not be required to lodge continuous disclosure notices for this Fund with ASIC.