

Notice

Premier Global Select Fund ARSN 097 566 160

Date: 24 August 2018

Dear Investor,

DECISION TO TERMINATE AND WIND UP PREMIER GLOBAL SELECT FUND

One Managed Investment Funds Limited as responsible entity (**OMIFL**) for the Premier Global Select Fund ARSN 097 566 160 (**Fund**) wishes to advise that Premier Asset Management Pty Ltd (**Premier**) (the investment manager of the Fund) has recommended to OMIFL that the Fund should be terminated. This recommendation is accepted by OMIFL and accordingly:

1. Pursuant to Clause 17.2 (b) of the Fund's Constitution this Notice is given to all Investors in the Fund that the Fund will be terminated on 30 November 2018 being not less than 3 months after the notice to the Investors (**Notice Period**);
2. As a result of this recommendation and Notice of termination, and with the effect from 12:00pm Friday, 24 August 2018 no Applications and Withdrawal requests will be accepted;
3. The Fund's Product Disclosure Statement (**PDS**) will be withdrawn from use effective 24 August 2018;
4. Premier will continue to manage the Fund in accordance with the terms of the PDS until the Notice Period has been satisfied, the Fund will then be terminated and the winding up process (including the liquidation of the Fund's assets) will commence;



DECISION TO TERMINATE AND WIND UP PREMIER GLOBAL SELECT FUND (Continued)

5. Once the Assets have been liquidated and the final distributions paid to the Investors all units issued by the Fund will be cancelled; and
6. Final accounts will be prepared, audited and lodged with ASIC and made available to Investors.

OMIFL will continue to update Investors in relation to the expected timing of any Distributions and the wind up of the Fund.

If you have any questions, please contact Frank Tearle on (02) 8277 0000 or email premier@oneinvestment.com.au

Sincerely,

A handwritten signature in black ink that reads 'Frank Tearle'.

Frank Tearle
Executive Director