

10 December 2018

Dear Unitholder,

**Premier Global Select Fund ARSN 097 566 160 (Fund) - Wind Up**  
**Final Distribution and Redemption Payments**

In accordance with the Notice dated 24 August 2018, we now advise that the Fund was terminated effective 30 November 2018 and all investments in the Fund have been liquidated.

Today, we have credited two payments to your nominated bank account. The first is a distribution of your share of the income of the Fund and the second is the final redemption payment, all units in the Fund will be cancelled following this payment. These are the final two payments that will be made from the Fund.

We have attached both a transaction statement and a distribution statement which detail the payments made in respect of your holding in the Fund which you should retain for your accounting records. An Exit Statement will be sent to you shortly and a Tax Statement will be sent to you early in the next financial year after we have received all the tax statements from our underlying investments. The Tax Statement will confirm the components of the distribution to be used when completing your tax return in 2019.

On behalf Premier Asset Management Pty Ltd and One Managed Investment Funds Limited, we would like to thank you for your support over the 17 year life of the Fund.

Yours faithfully,



Frank Tearle  
Executive Director