

## Notice

### Premier Global Select Fund ARSN 097 566 160

Date: 19 December 2018

Dear Unitholder,

#### WIND UP COMPLETED - PREMIER GLOBAL SELECT FUND

Further to the previous Notices dated 24 August 2018 and 10 December 2018 regarding the winding up of the Premier Global Select Fund ARSN 097 566 160 (**Fund**), One Managed Investment Funds Limited as responsible entity (**OMIFL**) for the Fund wishes to advise that the winding up process has been completed. All assets have been liquidated and the proceeds returned to unitholders on 10 December 2018. All units issued by the Fund have been cancelled.

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.

Final accounts have been prepared, audited and lodged with ASIC and are available on OMIFL's website [www.oneinvestment.com.au/premier-global-select-fund](http://www.oneinvestment.com.au/premier-global-select-fund).

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

Sincerely,



Frank Tearle  
Executive Director