

## Fund Update

### 91 Phillip Street Fund ARSN 604 881 656

Date: 10 May 2019

Dear Unitholder,

#### WIND UP COMPLETED - 91 PHILLIP STREET FUND

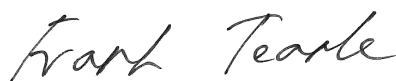
Further to previous Notices dated 4 October 2018, 2 November 2018, 8 February 2019 and 25 March 2019 regarding the winding up of the 91 Phillip Street Fund ARSN 604 881 656 (**Fund**), One Managed Investment Funds Limited as responsible entity (**OMIFL**) for the Fund wishes to advise that the winding up process has been completed. All assets have been realised and the proceeds returned to unitholders. All units issued by the Fund have been cancelled. There are no further transactions for the Fund.

Consequently, following the completion of the winding up process the Fund was wound up effective 9 May 2019.

On behalf of OMIFL and Capital Property Funds Pty Ltd, we wish to thank you for your support during life of the Fund.

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

Sincerely,



Frank Tearle  
Executive Director