

Soft closure of the Fund

From 2pm on 30th September 2020, One Managed Funds Limited (**OMFL**) in its role as Trustee of the Saville Capital Emerging Companies Fund, has used its discretion and soft closed the Fund, meaning it will no longer accept new investors into the Fund.

OMFL has taken this decision following discussions with the investment manager, Saville Capital Pty Ltd (**Saville**).

Existing and pre-approved investors

Please note that existing investors in the Fund can still invest in, or redeem from the Fund. The additional application form can be found on our website at:

www.oneinvestment.com.au/savillecapital

Investors who have been pre-approved by Saville will also be able to invest in the Fund subject to completing OMFL's requirements in relation to applications described in the Information Memorandum.

Why was the decision taken?

The investment manager, Saville, and OMFL have decided that it is in the best interests of existing investors, to limit total assets under management at this point to safeguard the future performance of the Fund.

Will the Fund re-open to investment in the future?

OMFL in consultation with Saville, may re-open the Fund to new investors again sometime in 2021. We will keep all investors and potential investors informed about the Fund in our monthly Fund updates, or on our website:

www.oneinvestment.com.au/savillecapital