

6 May 2021

Future Renewables Fund – Withdrawal Offer May 2021

This Withdrawal Offer is made by One Managed Investment Funds Limited (ABN 47 117 400 987 AFSL 297042) (**Responsible Entity**) as responsible entity for Future Renewables Fund (ARSN 628 987 842) (**Fund**) in accordance with the Fund's Constitution and Part 5C.6 of the *Corporations Act 2001*.

The Responsible Entity makes this Withdrawal Offer to unitholders of the Fund to make a Redemption Request to redeem their units in the Fund. The maximum amount available in the Fund to meet Redemption Requests received in response to this Withdrawal Offer is the value of Available Funds (see below).

Important note: <u>Unitholders are not obliged to respond to this Withdrawal Offer</u>. You should only make a Redemption Request if you want to withdraw your investment in the Fund. It is the Fund Manager's intention that while the Fund is illiquid, Withdrawal Offers will be made periodically, with the aim to make monthly Withdrawal Offers. As such, while there is no guarantee that another Withdrawal Offer will be made at any given time, we anticipate that you will have another opportunity to withdraw your investment in the future.

Offer Closing Date:	31 May 2021 Redemption Requests made in response to the Withdrawal Offer must be received by 5:00pm AEST on the Closing Date.
How to make a Redemption Request:	 Download or access the Redemption Request form at <u>futurerenewablesfund.com.au</u> or <u>www.oneinvestment.com.au/futurerenewablesfund</u> Send your completed form to the Responsible Entity by post to: Future Renewables Fund c/- One Registry Services Pty Ltd PO Box R1479 Royal Exchange NSW 2001
	 Send your completed form to the Responsible Entity by email to: Future Renewables Fund c/- One Registry Services Pty Ltd info@oneregistryservices.com.au
Available Funds:	\$300,000

	This is the total amount which is expected to be available to meet all accepted Redemption Requests.
	The Responsible Entity may scale back accepted Redemption Requests on a pro-rata basis if the amount of accepted Redemption Requests exceeds the Available Funds in accordance with the following formula:
	Available Funds x <u>Amount unitholder requested to redeem</u> Total of all amounts unitholders requested to redeem
Unit Price:	Units redeemed in response to accepted Redemption Requests will be redeemed at the Unit price calculated after the Closing Date.
Acceptance of Redemption Requests:	To be accepted, a Redemption Request must be received before 5.00pm on the Closing Date. The Responsible Entity will only accept Redemption Requests after 5.00pm on the Closing Date. The Responsible Entity may reject a Redemption Request in its absolute discretion.
Assets to be used to satisfy	Cash holdings in the Fund; and
Redemption Requests:	The following liquid assets may be sold:
	CASH, BENPG, BOQPE, CGFPB, IAGPD, NXTDC 06/22, CENTURIA 04/23, LIBERTY 03/23, VISIONFUND 11/24
	Added to the available cash within the Fund, when these liquid assets are sold, the Responsible Entity expects to have the amount of Available Funds available to pay as redemptions from the Fund.
Payment period:	Payment of redemption proceeds for accepted Redemption Requests will be made within 21 days after the Closing Date.
Any questions?	Call us on 1300 731 640
	Email us at info@futurerenewablesfund.com.au

The fund manager of the Future Renewables Fund ARSN 628 987 842 (**Fund**) is Future Super Services Pty Ltd (ABN 34 619 076 023, AFS Representative No.001255665) (**Fund Manager**), which is a Corporate Authorised Representative of True Oak Investments Ltd (ABN 81 002 558 956, AFSL 238184). The Fund Manager is part of the Future Super Group.

The responsible entity for the Fund is One Managed Investment Funds Limited (ABN 47 117 400 987) (AFSL 297042) (**Responsible Entity**). The Responsible Entity is the issuer of the Fund's <u>Product Disclosure Statement dated 8 March</u> 2019 and Supplementary Product Disclosure Statement dated 26 March 2020

Information provided is of a general nature only and we have not taken your personal financial objectives, situation or needs into account. We recommend you seek professional financial advice before making any financial decisions regarding Future Renewables Fund.

Page 2 of 2