

Charter Hall Maxim Property  
Securities Fund

ARSN 116 193 563

Responsible Entity

One Managed Investment Funds Limited

ABN 47 117 400 987

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9 June 2021

Dear Investor

## **Charter Hall Maxim Property Securities Fund – new Product Disclosure Statement issued 9 June 2021 and Additional Information Booklet issued 9 June 2021**

We are pleased to advise that One Managed Investment Funds Limited ABN 47 117 400 987 (**Responsible Entity**) the responsible entity for Charter Hall Maxim Property Securities Fund ARSN 116 193 563 (**Maxim or Fund**) has issued a new Product Disclosure Statement dated 9 June 2021 and Additional Information Booklet dated 9 June 2021 (collectively the **PDS**) for the Fund.

The new PDS amends Section 6, Fees and Costs, so that the management fee is reduced from a maximum of 0.95% per annum to 0.85% per annum. The PDS also now provides for the allowance of an update to the website for notification of changes to the Fund that are not materially adverse.

### **Next steps**

Investors are not required to do anything in relation to this correspondence. The new PDS for the Fund can be found on the Responsible Entity's website [www.oneinvestment.com.au/charterhallmaxim](http://www.oneinvestment.com.au/charterhallmaxim) or our website [www.charterhall.com.au/maxim](http://www.charterhall.com.au/maxim) or you can contact us on 1300 652 790 or email [directproperty@charterhall.com.au](mailto:directproperty@charterhall.com.au) to request a hard copy.

Any future applications for units in Maxim will need to be completed after reading the new PDS and all new applications will need to be completed on the accompanying application form.

Thank you for your ongoing support.

Yours sincerely



Winston Sammut  
Head of Listed Securities