

# Continuous Disclosure Notice

## Storehouse Retail Trust

### ARSN 135 812 074

1 October 2021

#### Storehouse Residential Trust (ARSN 135 812 074) – Investor Update

Dear Investor,

We would like to advise that effective today, 1 October 2021, One Managed Investment Funds Limited (**OMIFL**) as responsible entity for the Storehouse Residential Trust (**Fund**) has withdrawn from use the Product Disclosure Statement dated 17 August 2017 and the Supplementary Product Disclosure Statements dated 28 June 2019 and 11 January 2021 (collectively the **PDS**) pending consideration by the Fund unit holders of a resolution to change the responsible entity of the Fund.

Pursuant to clause 21.1 of the constitution, OMIFL has issued a notice of meeting and voting form to investors advising of its intention to retire as the responsible entity of the Fund, for which a unitholder meeting is scheduled for Friday 22 October 2021. OMIFL is required to call a meeting of members to enable the members to vote on a resolution to approve the appointment of K2 Asset Management as the new responsible entity of the Fund, as nominated by the Investment Manager.

We understand that should K2 be appointed as the new responsible entity of the Fund, they will issue a new product disclosure statement and Target Market Determination for the Fund.

The results of the meeting will be announced following the conclusion on the meeting.

Yours Sincerely,



David Lom

Managing Director, Trustee Operations