

Important Notice to Unitholders

This notice applies to all the registered managed investment schemes for which One Managed Investment Funds Limited (“OMIFL” or the “Responsible Entity”) is the responsible entity (each a “Fund” and collectively the “Funds”).

Notice of rights of unitholders in connection with certain documents

The Responsible Entity gives notice pursuant to section 110K of the Corporations Act 2001 (Cth) of the rights of unitholders of the Funds to:

- elect to:
 - receive certain documents in physical or electronic form; or
 - not receive certain documents; and
- make requests to be sent specific documents in physical or electronic form.

In respect of each Fund, the Responsible Entity is required to send to unitholders, and unitholders are entitled to receive, the following documents in relation to the Fund:

- documents relating to a meeting of unitholders, such as notices of meeting, proxy or voting forms;
- the Annual Report of that Fund (comprising the financial report, the directors’ report and the auditor’s report for the relevant financial year); and
- a notice of unitholder’s rights under section 110K of the Corporations Act (such as this notice), unless the notice is readily available on a website.

The documents referred to above, together with any other documents prescribed by relevant regulations are collectively referred to in this notice as the “Documents”.

The Responsible Entity is required to notify unitholders of their right to receive the Documents electronically or in physical form, and of their right to elect not to receive the Documents.

How to make an election

Unitholders generally elect to receive the Documents in physical or electronic form during the application process by completing the relevant section of the application form. Unitholders may change that election by contacting Registry provider of the relevant Fund, the details of which can be found in the relevant Product Disclosure Statement (“PDS”).

The Responsible Entity encourages unitholders to receive communications electronically both to ensure that you stay informed and to help its commitment to reducing the negative impacts on the environment by minimising paper usage.

If you have any questions regarding the above change, please contact OMIFL on +61 2 8277 0000 or email Registry provider.