

16 August 2024

Continuous Disclosure Notice

New Product Disclosure Statement (**PDS**), Additional Information Booklet (**AIB**) and Target Market Determination (**TMD**) (collectively, **Offer Documents**)

Dear Investors,

Thank you for your continued support of the Fund.

Atlas Funds Management Pty Ltd ABN 83 612 499 528 AFSL No. 491395 (**Atlas**), in its role as investment manager, and One Managed Investment Funds Limited ABN 47 117 400 987 AFSL No. 297042 (**OMIFL**) as the responsible entity, are pleased to confirm that effective 15 August 2024 the new Offer Documents are now available for the Atlas Australian Equity Income Fund (ARSN 618 658 567) (the **Fund**), mFund Code AFM01.

Atlas will now commence the implementation of the updated strategy to expand the Fund's investment universe to securities in the S&P/ASX 200 Index rather than solely those securities in the S&P/ASX A-REIT 200 Index as outlined in the notice provided to the member on 26 June 2024.

To obtain a copy of the new Offer Documents, please follow the links below:

Atlas' website:

<https://atlasfunds.com.au/our-investment-products/our-funds/>

Or our website:

<https://www.oneinvestment.com.au/atlas/>

PDS dated 15 August 2024:

http://www.oneinvestment.com.au/wp-content/uploads/2024/08/Atlas-Australian-Equity-Income-Fund_PDS_15-August-2024.pdf

AIB dated 15 August 2024:

http://www.oneinvestment.com.au/wp-content/uploads/2024/08/Atlas-Australian-Equity-Income-Fund_AIB_15-August-2024.pdf

TMD dated 15 August 2024:

http://www.oneinvestment.com.au/wp-content/uploads/2024/08/20240815_Atlas-Australian-Equity-Income-Fund-TMD.pdf