

16 September 2024

Website Update

OAM Select Income Fund

Results of Extraordinary General Meeting of Unitholders

One Managed Investment Funds Ltd (ACN 117 400 987) (**RE**) announces the following summary of the outcomes in relation to the meeting of Unitholders of the OAM Select Income Fund ARSN 646 952 267 which took place on 13 September 2024:

| Resolution and voting method | Description | % of votes in favour | % of votes against | % of votes abstain | Outcome |
|-------------------------------------|--|-----------------------------|---------------------------|---------------------------|----------------|
| D Class Meeting | | | | | |
| Resolution 1 Poll | <i>"That, subject to a corresponding resolution being passed by a meeting of all members of the Fund, the constitution of the OAM Select Income Fund ARSN 646 952 267 dated 4 January 2021 (as amended from time to time) be modified as set out in the draft Supplemental Deed tabled at the meeting and summarised in the explanatory memorandum to the notice of the meeting dated 16 August 2024, with effect on and from the date that the modification to the constitution is lodged with the Australian Securities and Investments Commission."</i> | 100% | 0% | 0% | PASSED |
| Fund Meeting | | | | | |
| Resolution 2 Poll | <i>"That, subject to a corresponding resolution being passed by the members of the Fund holding D Class Units, the constitution of the OAM Select Income Fund ARSN 646 952 267 dated 4 January 2021 (as amended from time to time) be modified as set out in the draft Supplemental Deed tabled at the meeting and summarised in the explanatory memorandum to the notice of the meeting dated 16 August 2024, with effect on and from the date that the modification to the constitution is lodged with the Australian Securities and Investments Commission"</i> | 100% | 0% | 0% | PASSED |

The RE will now implement the outcomes of the meeting and may provide additional announcements in due course.