

Continuous Disclosure Notice

Date: 9 September 2016

One Managed Investment Funds Limited (**OMIFL**) in its capacity as responsible entity for the Atlantic Pacific Australian Equity Fund ARSN 158 861 155 (**Fund**) provides the following disclosures in accordance with its obligations under section 675 of the *Corporations Act*.

Change of responsible entity

Following the unitholder meeting held at 11am Thursday, 8 September 2016 the unitholders have approved the replacement of OMIFL as responsible entity of the Fund with Equity Trustees Limited.

The motion was carried as an ordinary resolution on a poll the details of which are:

	Number	%
Votes cast ' For ' the motion	10,707,847.21	54.76%
Votes cast ' Against ' the motion	108,368.84	0.55%
Total	19,554,196.69	55.31%
Votes ' Abstained '	0.0000	0.0000%

Enquiries

If you have any questions, please contact us on (02) 8277 0000.

Kind regards,



Frank Tearle
Executive Director

The information in this document is provided by One Managed Investment Funds Limited (ABN 47 117 400 987, AFSL 297042) the responsible entity and issuer of interests in the Fund. The information contained in this document has been prepared without taking account of any person's objectives, financial situation or needs. Because of that, each person should, before acting on any such information, consider the appropriateness of the information, having regard to their objectives, financial situation and needs. Each person should obtain a current PDS (if applicable) relating to the Fund and consider that document before making any decision about the Fund.