

## Continuous Disclosure Notice

**Date: 14 December 2016**

One Managed Investment Funds Limited (**OMIFL**) in its capacity as responsible entity for the Atrium Evolution Series – Diversified Fund ARSN 151 191 776 (**Fund**) provides the following disclosures in accordance with its obligations under section 675 of the *Corporations Act*.

### **Change of responsible entity**

It is expected that a Notice of Meeting will be issued later today to call a meeting of unitholders to approve a resolution to replace OMIFL as responsible entity of the Fund with The Trust Company (RE Services) Limited ABN 45 003 278 831 AFSL 235150 (**Perpetual**).

### **Unit applications and redemptions, PDS**

The Product Disclosure Statement (**PDS**) will be withdrawn on the day of the meeting, subject to the resolution passing, and a new PDS for the Fund will be issued by Perpetual. As a result, applications will be suspended from the date the PDS is withdrawn until the new PDS becomes available. However, redemptions will continue to be accepted subject to the existing terms.

### **Manager letter**

Atrium Investment Management Pty Ltd as Investment Manager of the Fund has also requested the attached letter accompany the Notice of Meeting. Please see attached a copy of the letter for your reference.

### **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.

14 December 2016

Dear Investor,

## Proposed change of responsible entity

We are writing to you as you have an investment in the Atrium Evolution Series – Diversified Fund ARSN 151 191 776 (**Fund**). Atrium Investment Management Pty Ltd (**Atrium**) is the manager of the Fund and its investment portfolios. One Managed Investment Funds Limited ABN 47 117 400 987 AFSL 297042 (**OMIFL**) is the responsible entity for the Fund.

The purpose of this letter is to notify you of the following:

- Further to a review of its managed investment products, Atrium is proposing to appoint The Trust Company (RE Services) Limited ABN 45 003 278 831 AFSL 235150 (**Perpetual**) to provide responsible entity services for the Fund.
- As a result, Atrium has requested that OMIFL retire as responsible entity of the Fund.
- A notice of meeting and explanatory memorandum (**Notice**) has been issued by OMIFL to unit holders of the Fund. The Notice provides information about the resolution to change the responsible entity (**Resolution**) and details of the unit holder meeting (**Meeting**) which is scheduled for 11.00 a.m. on Wednesday 25 January 2017 at the offices of OMIFL.
- If the Resolution is passed at the meeting of unitholders, OMIFL will retire as responsible entity for the Fund and be replaced by Perpetual as responsible entity for the Fund.
- The Resolution must be passed by at least 50% of total votes that may be cast by the Fund's unit holders in order to approve the proposed change of responsible entity.
- It is important that you consider voting on the Resolution (in person at the Meeting or by proxy).

Atrium recommends that unit holders vote in favour of the Resolution in order for Perpetual to become the responsible entity for the Fund. Perpetual is a recognised and long-established provider of trustee services that is well suited to performing the role of responsible entity for the Fund.

The change of responsible entity will not result in any changes to the Fund's investment strategy. Atrium will continue to manage the Fund in line with the current strategy and subject to the Fund's product disclosure statement (**PDS**). The current PDS will be withdrawn if the resolution is passed and a new PDS will be issued by Perpetual subsequent to its appointment.

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If you have any questions about the Notice, the Meeting or how to cast your vote on the Resolution, please contact us on 02 9248 8089.

Yours sincerely



**Nigel Crampton**  
Head of Distribution