

Continuous Disclosure Notice

Date: 27 March 2017

Disclosing Entity

Continuous Disclosure

From March 2017, the Folkestone Maxim A-REIT Securities Fund ARSN 116 193 563 (the **Fund**) has over 100 unitholders and is therefore a 'disclosing entity' for the purposes of the Corporations Act 2001. We will follow ASIC's good practice guidance in satisfying our continuous disclosure obligations using website notices posted to www.oneinvestment.com.au/folkestone-maxim-a-reit-securities-fund/.

Accordingly as a disclosing entity, any material information in relation to the Fund will be made available on our website and we will not be required to lodge continuous disclosure notices for this Fund with ASIC.