

31 May Official notice

Pursuant to section 252A of the *Corporations Act 2001* (Cth) (**Corporations Act**), Fundhost Limited (ABN 69 092 517 087, AFSL 233045) (**Fundhost**), as responsible entity of the following registered managed investment schemes:

- Big Data Big Fund (ARSN 607 700 167)
- Online Shopping Spree Fund (ARSN 607 699 098)
- Splurging Baby Boomers Fund (ARSN 607 698 411)

(each a **Fund** and together the **AtlasTrend funds**), would like to advise that **the resolution has successfully passed for each Fund.**

For information about the resolution refer to the Notice of Meeting at this [link](#)

When will the constitution be amended?

Fundhost as responsible entity will sign a Supplemental Deed Poll to make the amendments to the constitution that members have approved. The amendments to the constitution will take effect when a copy of the amendments has been lodged with ASIC. It is expected that the Supplemental Deed Poll will be signed and lodged with ASIC after the meetings, so the amendments will take effect on or about 31 May 2018.

When will the Revised Fee Arrangements take effect?

From 1 June 2018 there will be no performance based withdrawal fee and investors in the Funds will not be charged AtlasTrend membership fees.

The management fee and New Performance Fee will be payable from 7 June 2018 onwards.

How will my units be impacted?

For any units you hold in that Fund as at close of business (5 p.m. Sydney local time) on **Thursday 31 May 2018** and which were on issue as at close of business (5 p.m. Sydney local time) on Thursday 24 May 2018, you will be charged the Historical Performance Fee, calculated to Thursday 24 May 2018, and some of your units will be redeemed by Fundhost, with the proceeds paid to AtlasTrend to satisfy your Historical Performance Fee owing.

From **7 June 2018**, the management fee and New Performance Fee will apply.

Will there be any other change to how each Fund operates?

No, AtlasTrend is not otherwise seeking to change any operational arrangements relating to the Funds. AtlasTrend will continue to be the investment manager and Fundhost will continue to be the responsible entity. If we make significant changes to the Funds we will advise you.