

# Agricultural Land Trust

Wednesday, 13 July 2022

The Manager  
ASX Market Announcements  
ASX Limited

## **Market Update – ASX Delisting**

One Managed Investment Funds Limited (**OMIFL**) in its capacity as responsible entity of the Agricultural Land Trust ARSN 096 588 046 (ASX : AGJ) (the **Fund**) advises that the Fund will be removed from the Official List of the ASX at the commencement of trading on Thursday, 14 July 2022.

## **Question and Answers regarding the Removal from the Official List**

### **What does the removal from the Official List mean for my investment?**

- You will continue to remain a unitholder in the Fund and your rights as a unitholder will not be affected as a result of the delisting.
- The Fund's units will cease to be quoted on the ASX and you will not be able to trade your units on the ASX.

### **Can I sell my units in the Fund?**

- Yes you will be able to sell your units in the Fund by finding a party prepared to acquire your units via an off market transfer. Your unit sale will not settle through the ASX trading platform. Before deciding whether to sell your units in the Fund you should consult with your financial advisor.

### **What should I do if I receive an offer to acquire my units in the Fund?**

- If you receive an offer to acquire units that you own in the Fund you should consider the offer in light of the information available on the Fund's website (<http://www.agriculturallandtrust.com.au/>) and also after having considered the offer in consultation with your financial advisor.



### **Can I redeem my units in the Fund?**

- No, the Fund is currently illiquid and as such redemptions cannot be processed. OMIFL may make limited withdrawal offers to unitholders in the future and such offers will be communicated to all investors at the time the offer is made available.

### **How will I be able to find out information about my investment?**

- OMIFL will continue to provide updates to unitholders via the Fund's website <http://www.agriculturallandtrust.com.au/>. OMIFL encourages all unitholders to visit the Fund's site on a regular basis.

### **When will the Fund's annual report be available?**

- OMIFL expects the Fund's annual report to be available to unitholders on or before 30 September 2022. The annual report will be published to the Fund's website and will be mailed to unitholders who have elected to receive the annual report in hard copy.

### **What is the value of my investment in the Fund?**

- The independent valuation of Linkletter's Place at 30 June 2022 has not yet been finalised. Once the valuation is finalised OMIFL expects to provide an update of the outcome of this valuation to unitholders, which it will make available via the Fund's website.

### **Trading update**

OMIFL advises that the timber contractor engaged to harvest the remaining timber on the property has suspended harvesting activities and does not expect to back on the property until Q4 2022. This has negatively impacted the Fund's cash position.

OMIFL continues to explore opportunities to improve the Fund's operating cash flows and to improve the value of the property.

Authorised for release by the board of One Managed Investment Funds Limited ACN 117 400 987 AFSL 297042 as the responsibility entity of the Agricultural Land Trust.

For any enquiries, please contact OMIFL on 02 8277 0000.

For additional information on AGJ, refer to: <http://www.agriculturallandtrust.com.au/>

**ENDS**