

Continuous Disclosure Notice

JBS Investments Australia Holdings Limited - change of address

JBS Investments Australia Holdings Limited in its role as Investment Manager (in conjunction with One Managed Investment Funds Limited (**OMIFL**) in its role as Responsible Entity) of the Strategic Global Fund, ARSN 613 886 392, advises that it has moved from its current address of Level 9, 37 Bligh Street, Sydney. NSW 2000.

From June 2023, the Investment Manager moved their Sydney office to Level 9, 75 Pitt Street, Sydney. NSW 2000.

JBS Investments Australia Holding Limited still maintains its Brisbane office, however, the main address for the investment manager is Level 9, 75 Pitt Street, Sydney. NSW 2000.

We are following ASIC's good practice guidance in satisfying our continuous disclosure obligations using website notices posted to <u>www.oneinvestment.com.au/sqf</u> or <u>www.sqf.com.au</u>

Accordingly, given the disclosure of the material information will be made on our website, we will not be required to lodge continuous disclosure notices for this entity with ASIC.