

## Continuous Disclosure Notice

Final fund distribution for the year ended 30 June 2022

JBS Investments Australia Holding Pty Limited in conjunction with One Managed Investment Funds Limited (**OMIFL**) in its role as Responsible Entity of the Strategic Global Fund, ARSN 613 886 392, announces it will not be paying a distribution from the Fund for the financial year ended 30 June 2022.

AMMA statements will be prepared by 31 August 2022 and an AMIT tax return will be sent to unitholders after 30 September 2022.

We are following ASIC's good practice guidance in satisfying our continuous disclosure obligations using website notices posted to [www.oneinvestment.com.au/sqf](http://www.oneinvestment.com.au/sqf) or [www.sgf.com.au](http://www.sgf.com.au)

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.