

Continuous Disclosure Notice

Holon Photon Fund

ARSN 633 803 497

24 February 2021

Disclosing Entity

The Holon Photon Fund, ARSN 633 803 497, has over 100 unitholders and is therefore a 'disclosing entity' for the purposes of the Corporations Act 2001.

One Managed Investment Funds Limited as the responsible entity of the Fund will follow ASIC's good practice guidance in satisfying our continuous disclosure obligations using website notices posted to www.oneinvestment.com.au/photon or holon.investments/invest

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.