

Date: 27 July 2023

CONTINUOUS DISCLOSURE NOTICE

Bateau Global Opportunities Fund ARSN 611 746 975 Change of compliance plan auditor

One Managed Investment Funds Limited (OMIFL) is the Responsible Entity for the Bateau Global Opportunities Fund ARSN 611 746 975 (Scheme).

We have recently received consent for a change of compliance plan auditor of the Scheme.

Outgoing auditor: PricewaterhouseCoopers

Proposed incoming auditor: Ernst and Young

Reason for the change in auditor: PricewaterhouseCoopers has agreed to resign as the scheme's compliance plan auditor in order to facilitate the consolidation of compliance plan auditors by the Responsible Entity across its registered schemes.

Enquiries

If you have any questions, please contact me on (02) 8277 0025 or bateau@oneinvestment.com.au.

Yours faithfully,

Sarah Wiesener

Director

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