

18 December 2025

Website Update

Bateau Global Opportunities Fund (ARSN 611 746 975) (the Fund)

Results of Extraordinary General Meeting of Unitholders

One Managed Investment Funds Ltd (ACN 117 400 987) as the responsible entity of the Fund announces the result in relation to the meeting of members of the Fund which took place today to vote on the following resolution:

‘That One Managed Investment Funds Limited ABN 47 117 400 987 AFSL 297 042 be replaced by Primary Securities Ltd ABN 96 089 812 635 | ASFL 224 107 as the responsible entity of the Bateau Global Opportunities Fund ARSN 611 746 975 (the Fund) with effect from the date that the Australian Securities and Investments Commission alters its records of the responsible entity for the Fund’

Resolution and voting method	Description	% of votes in favour	% of votes against	% of votes abstain	Outcome
Extraordinary Resolution Poll	Change of responsibility entity	56.89%	0%	3.31%	PASSED

OMIFL, as the outgoing responsible entity, will now work with Primary Securities Ltd (**PSL**), as the incoming responsible entity, to implement the outcomes of the meeting. OMIFL understands from PSL that it is likely that they will appoint a custodian different from the provider mentioned in the Explanatory Memorandum to the Notice of Meeting dated 24 November 2025. PSL will update investors in due course.

For more information, contact the new responsible entity, Primary Securities Ltd, on (08) 9430 5262