

## Continuous Disclosure Notice

### Final fund distribution for the year ended 30 June 2019

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, will be paying a final distribution from the Fund of 0.156338 cents per unit to existing unitholders.

Please note that fund payment notices will be issued to unitholders shortly.

Tax components will be advised in the annual tax statement due to be sent to unitholders after 30 September 2019.

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.