

Continuous Disclosure Notice

Final fund distribution for the year ended 30 June 2021

JBS Investments Australia Holdings 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 be paying a distribution of 0.5685 cents per unit from the Fund for the financial year ended 30 June 2021.

AMMA statements will be prepared by 31 August 2021 and an AMIT tax return will be sent to unitholders after 30 September 2021.

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