

## Continuous Disclosure Notice

### Removal from mFund settlement service (mFund)

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, announces it has applied to have the Fund removed from the mFund effective 31 August 2022.

ASX has advise that it has removed the Fund from mFund effective 31 August 2022. No further activity will be allowed on that platform.

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.