

## Continuous Disclosure Notice

### Product Disclosure Statement

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 that the Product Disclosure Statement (**PDS**) is currently not available to investors from 1<sup>st</sup> October 2022. A further announcement on the status of the PDS will be made pending an ASIC review of the Target Market Determination form (**TMD**) which is currently ongoing.

We are following ASIC's good practice guidance in satisfying our continuous disclosure obligations using website notices posted to [www.oneinvestment.com.au/sgf](http://www.oneinvestment.com.au/sgf) 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.