

## **Continuous Disclosure Notice**

### **Final fund distribution for the year ended 30 June 2021**

Holon Global Asset Management Pty Ltd in conjunction with One Managed Investment Funds Limited (**OMIFL**) in its role as Responsible Entity of the Holon Photon Fund, ARSN 633 803 497, announces it will not be paying a distribution 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/photon](http://www.oneinvestment.com.au/photon) or [www.holon.investments.com.au](http://www.holon.investments.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.