

## Continuous Disclosure Notice

**11<sup>th</sup> October 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 has today re-issued the product disclosure statement for the Fund (**PDS**) which includes information about a reduction in the management fee payable to the Investment Manager, Holon Photon Asset Management Pty Ltd.

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.