

CONTINUOUS DISCLOSURE NOTICE

24th June 2022

HOLON PHOTON FUND (ARSN 633 803 497)

One Managed Investment Funds Limited (ACN 117 400 987 AFS licence 297042) (**OMIFL**), the responsible entity of the Holon Photon Fund (ARSN 633 803 497) (**Fund**), advises of the outcome of voting at the members meeting held at 11:00 am (AEST or Sydney time) on Friday, 24 June 2022.

The voting was determined by a poll at the meeting.

Resolution 1

*That One Managed Investment Funds Limited ACN 117 400 987 AFSL 297042 be replaced by Holon Investments Australia Limited, ABN 45 648 884 164 ("**Holon**") as the responsible entity of the Holon Photon Fund with effect on and from the time at which the Australian Securities and Investments Commission ("**ASIC**") alters its record of registration to name Holon as the Fund's responsible entity.*

The motion was carried as an extraordinary resolution on a poll and the resolution has been passed by members.

Resolution 2

That the Constitution for the Holon Photon Fund dated 30 May 2019 (as amended from time to time) be repealed and replaced with a new constitution.

The motion was carried as a special resolution on a poll and the resolution has been passed by members.

As a result, OMIFL will lodge with ASIC the requisite notification required to implement the change of responsible entity of the Fund. The change will take effect when ASIC changes its records. In the interim, OMIFL will work with the new RE on the transition.

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

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.