



## mFund Release – Monthly Redemption Report

6 October 2020

<b>mFund</b>	<b>Strategic Global Fund</b>
<b>mFund product code</b>	STR01
<b>APIR code</b>	OMF0027AU
<b>ISIN code</b>	AU60OMF00275
<b>Product Issuer</b>	One Managed Investment Funds Limited
<b>Month</b>	September 2020
<b>Number of new units redeemed</b>	Nil
<b>Value of units redeemed</b>	\$ Nil