



mFund Release – Monthly Redemption Report

15 September 2021

mFund	Strategic Global Fund
mFund product code	STR01
APIR code	OMF0027AU
ISIN code	AU60OMF00275
Product Issuer	One Managed Investment Funds Limited
Month	August 2021
Number of new units redeemed	Nil
Value of units redeemed	\$ Nil