



mFund Release – Monthly Redemption Report

10 November 2021

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