



mFund Release

16 August 2022

Removal of the Strategic Global Fund (ARSN 613 886 392, APIR code OMF0027AU, STR01) from the mFund settlement service

One Managed Investment Funds Limited (the **Responsible Entity**), the responsible entity of the Fund, will be:

- Closing the Fund to applications via mFund from 16 August 2022; and
- Removing the Fund from mFund effective 31 August 2022

This means that investors will no longer be able to buy units in the Fund via mFund from 31 August 2022.

Please note that the dates above are indicative and are subject to change.

Why has the Fund been removed from mFund?

The Responsible Entity has decided to remove the Fund from mFund because the Investment Manager has not seen the flows into the Fund, with investors choosing other channels to invest directly into the Fund.

The Responsible Entity confirms that as at the date of this announcement, there are no mFund investors in the Fund.

A handwritten signature in blue ink, appearing to read 'Sarah Wiesener', with a checkmark at the end.

Sarah Wiesener
Director, Legal, Risk & Compliance