

mFund Release – Monthly Redemption Report

July 2019

mFund	Strategic Global Fund
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mFund product code	STR01
APIR code	OMF0027AU
ISIN code	AU600MF00275
Product Issuer	One Managed Investment Funds Limited
Month	June 2019
Number of new units redeemed	0.00
Value of units redeemed	0.00