

## mFund Release – Monthly Redemption Report

## May 2020

mFund	Strategic Global Fund
mFund product code	STR01
APIR code	OMF0027AU
ISIN code	AU600MF00275
Product Issuer	One Managed Investment Funds Limited
Month	April 2020
Number of new units redeemed	0.00
Value of units redeemed	\$0.00