



## mFund Release – Fund Distribution

21 July 2021

<b>mFund</b>	<b>Strategic Global Fund</b>
<b>mFund product code</b>	STR01
<b>APIR code</b>	OMF0027AU
<b>ISIN code</b>	AU600MF00275
<b>Product Issuer</b>	One Managed Investment Funds Limited
<b>Distribution period end</b>	June 2021
<b>Distribution (cents per unit)</b>	0.568519 cents per unit
<b>Franking Credits (cents per unit)</b>	0.00