

mFund Release – Fund Distribution

26 July 2022

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
Distribution period end	June 2022
Distribution (cents per unit)	Nil
Franking Credits (cents per unit)	0.00