



mFund Release – Monthly Redemption Report

5 August 2022

mFund	Strategic Global Fund
mFund product code	STR01
APIR code	OMF0027AU
ISIN code	AU600MF00275
Product Issuer	One Managed Investment Funds Limited
Month	July 2022
Number of new units redeemed	Nil
Value of units redeemed	\$ Nil