

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

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FILER

OMNI INVESTMENT FUND

CIK: **765924** | IRS No.: **363344166** | State of Incorpor.: **MA** | Fiscal Year End: **1231**
Type: **NSAR-A** | Act: **40** | File No.: **811-04273** | Film No.: **94545884**

Business Address
53 W JACKSON BLVD
STE 818
CHICAGO IL 60604
3129220355

PAGE 1
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SIGNATURE GREGORY E. WOLF

TITLE TREASURER