

mFund Release – Monthly Redemption Report

June 2019

Item	
mFund	AMP Capital Corporate Bond Fund
mFund product code	ACA02
APIR code	AMP9024AU
ISIN code	AU60AMP90241
Product Issuer	AMP Capital Funds Management Limited
Month	June
Number of new units redeemed for the month	587781.47
Value of units redeemed	568294.52