

mFund Release – Monthly Redemption Report

July 2019

Item	
mFund	AMP Capital Global Property Securities Fund
mFund product code	ACA04
APIR code	AMP9026AU
ISIN code	AU60AMP90266
Product Issuer	AMP Capital Funds Management Limited
Month	July
Number of new units redeemed for the month	87401.72
Value of units redeemed	106904.08