

mFund Release – Monthly Redemption Report

August 2019

Item	
mFund	AMP Capital Multi-Asset Fund
mFund product code	ACA05
APIR code	AMP9028AU
ISIN code	AU60AMP90282
Product Issuer	AMP Capital Funds Management Limited
Month	August
Number of new units redeemed for the month	786920.96
Value of units redeemed	849115.51