

mFund Release – Monthly Redemption Report

October 2019

| Item | |
|--|---|
| mFund | AMP Capital Global Infrastructure Securities Fund |
| mFund product code | ACA03 |
| APIR code | AMP9027AU |
| ISIN code | AU60AMP90274 |
| Product Issuer | AMP Capital Funds Management Limited |
| Month | October |
| Number of new units redeemed for the month | 258129.88 |
| Value of units redeemed | 336135.12 |