

mFund Release – Monthly Redemption Report

November 2019

Item	
mFund	AMP Capital Equity Income Generator
mFund product code	ACA01
APIR code	AMP9025AU
ISIN code	AU60AMP90258
Product Issuer	AMP Capital Funds Management Limited
Month	November
Number of new units redeemed for the month	10406.91
Value of units redeemed	10246.85