

mFund Release – Monthly Redemption Report

November 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	November
Number of new units redeemed for the month	19456.63
Value of units redeemed	24748.06