

## mFund Release – Monthly Redemption Report

December 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                                      | December                             |
| Number of new units redeemed for the month | 550065.56                            |
| Value of units redeemed                    | 608271.59                            |