

mFund Release – Fund Distribution

March 2020

| Item | |
|--------------------------------------|--------------------------------------|
| mFund | AMP Capital Equity Income Generator |
| mFund product code | ACA01 |
| APIR code | AMP9025AU |
| ISIN code | AU60AMP90258 |
| Product Issuer | AMP Capital Funds Management Limited |
| Distribution period end | March 2020 |
| Distribution (cents per unit) | 0.3740 |