

mFund Release – Monthly Redemption Report

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
Month	March
Number of new units redeemed for the month	78.17
Value of units redeemed	67.08