

## mFund Release – Monthly Redemption Report

March 2020

Item	
mFund	AMP Capital Global Infrastructure Securities Fund
mFund product code	ACA03
APIR code	AMP9027AU
ISIN code	AU60AMP90274
Product Issuer	AMP Capital Funds Management Limited
Month	March
Number of new units redeemed for the month	136558.34
Value of units redeemed	168544.85