



## mFund Release – Fund Distribution

September 2023

| Item                          |                               |
|-------------------------------|-------------------------------|
| mFund                         | AMP MultiAsset Fund           |
| mFund product code            | ACA05                         |
| APIR code                     | AMP9028AU                     |
| ISIN code                     | AU60AMP90282                  |
| Product Issuer                | ipac Asset Management Limited |
| Distribution period end       | September 2023                |
| Distribution (cents per unit) | 0.5010                        |