



mFund Release – Monthly Redemption Report

October 2023

| Item | |
|--|-------------------------------|
| mFund | AMP MultiAsset Fund |
| mFund product code | ACA05 |
| APIR code | AMP9028AU |
| ISIN code | AU60AMP90282 |
| Product Issuer | ipac Asset Management Limited |
| Month | October |
| Number of new units redeemed for the month | 89736.27 |
| Value of units redeemed | 88356.75 |