



## mFund Release – Monthly Redemption Report

April 2024

| Item                                       |                               |
|--------------------------------------------|-------------------------------|
| mFund                                      | AMP MultiAsset Fund           |
| mFund product code                         | ACA05                         |
| APIR code                                  | AMP9028AU                     |
| ISIN code                                  | AU60AMP90282                  |
| Product Issuer                             | ipac Asset Management Limited |
| Month                                      | April                         |
| Number of new units redeemed for the month | 32908.95                      |
| Value of units redeemed                    | 35015.45                      |