



## mFund Release – Monthly Redemption Report

July 2024

Item	
mFund	AMP MultiAsset Fund
mFund product code	ACA05
APIR code	AMP9028AU
ISIN code	AU60AMP90282
Product Issuer	ipac Asset Management Limited
Month	July
Number of new units redeemed for the month	79001.75
Value of units redeemed	84687.51