

ipac Income Generator, AMP Capital Multi-Asset Fund & AMP Capital Australian Equity Income Fund – Class R (mFunds)

10 May 2022

We're closing some funds to new investment

We'd like to let you know about some changes to the below investment products (the Funds):

- **ipac Income Generator – Class R (mFund) ASX Code ACC01**
- **AMP Capital Multi-Asset Fund – Class R (mFund) ASX Code ACA05**
- **AMP Capital Australian Equity Income Fund – Class R (mFund) ASX Code ACA01**

As we simplify our business, we're reducing the number of investment products we offer.

Accordingly, we've decided to close the above unit classes of the three Funds to new investment.

What this means for you

The Funds will be closed to any further investment from 10 May 2022.

As a current investor, you can choose to:

- Stay invested;
- Sell some of your investment; or
- Sell all of your investment.

The following arrangements will end on 10 May 2022:

- Any reinvestment of distribution payments – these will instead be credited to your nominated bank account. Where we don't have your bank account details on file, a cheque will be issued and mailed to you.

What you need to do

You may want to speak with your financial adviser about any changes you'd like to make. Otherwise:

- If you're happy with your current investment (noting that you can't make any additional investments into that particular Fund), you don't need to do anything, and we will continue to manage your investment in the same manner.
- If you decide to withdraw your investment, we'll make a payment to your nominated bank account. Where we don't have your bank account details on file, a cheque will be issued and mailed to you.

We're here to help

If you have any questions, please speak to your adviser, or contact us on 133 267, between 8.30am and 5.30pm (Sydney time) Monday to Friday or via email at clientservices@ampcapital.com for any investment related queries in relation to this change.

Yours sincerely,



Paul Gambale
Head of Product & Clients
AMP Investments

On behalf of the responsible entities of the Funds, ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234655) as responsible entity of the AMP Multi-Asset Fund and ipac Income Generator Fund and AMP Capital Funds Management Limited (ABN 15 159 557 721, AFSL 426455) as responsible entity of the AMP Capital Australian Equity Income Fund.

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Important Notice:

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