

## AMP Capital Equity Income Generator Fund & AMP Capital Multi-Asset Fund Class H (Personal investors)

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):

- **AMP Capital Equity Income Generator (registered name AMP Capital Australian Equity Income Fund) – Class H (Personal investors)**
- **AMP Capital Multi-Asset Fund – Class H (Personal investors)**

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 two 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
- Withdraw some of your investment; or
- Withdraw 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](mailto:clientservices@ampcapital.com) for any 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 Capital Multi-Asset 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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