MyNorth Australian Inflation Linked Bond Index Fund



15 June 2023

Closure of Fund to new and additional investments

We'd like to let you know about some changes to the AMP Australian Inflation Linked Bond Index Fund, referred to as the 'MyNorth Australian Inflation Linked Bond Index' or 'the Fund'.

We regret to inform you that we've made a business decision to close the Fund to investment.

What this means for you

The Fund will be closed to any further investment from 15 June 2023. As a consequence, the following arrangements will end on this date:

- New investments
- Additional investments
- Any reinvestment of distribution payments

Which fund and unit class does this apply to?

The closure to any further investment applies to investors in the following unit classes of the Fund, as shown in the table below:

| Fund | ARSN | APIR Code | Investor type |
|--|-------------|-----------|--------------------------|
| MyNorth Australian Inflation Linked Bond Index | 662 681 218 | IPA9728AU | Platform (Class A units) |

Is any action required by investors?

No action is required by investors.

New Supplementary Product Disclosure Statement

Please note the above changes to the Fund will be reflected in a new Supplementary Product Disclosure Statement ('SPDS') for the MyNorth Index Investment Options. This SPDS will be available on the website from 15 June 2023 at www.northonline.com.au.

Full details of the changes can be found in the SPDS. As always, we recommend you read this document together with the original PDS to understand the main benefits and risks of investing, along with other features of the Fund.

Indirect investors should also review the Target Market Determination (TMD) for a Fund before making an investment decision to consider whether the Fund is appropriate for them. A TMD in respect of a Fund is available at amp.com.au/investments-tmd.

We're here to help

If you have any questions about this update, please contact your Client Account Manager or our Client Services Team on 133 267, between 8.30am and 5.30pm (Sydney time) Monday to Friday or via email at ampinvestments@amp.com.au.

Yours sincerely,

Paul Gambale

Head of Product & Clients

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AMP Investments

On behalf of the responsible entity of the Fund, ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234655).

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