

# AMP Equity Fund

29 August 2025



## Notification of termination

**We are writing to let you know that the responsible entity of the AMP Equity Fund ('the Fund') has made a decision to terminate the Fund, effective 29 August 2025.** From this date, you will no longer be able to invest in the Fund and any unsatisfied requests to withdraw from the Fund will be paid to you as part of the final payment for the balance of your investment proceeds (as outlined in 'Next steps' below).

We appreciate you entrusting us to manage your investments and we apologise for any inconvenience this termination may cause.

### Which unit classes does this apply to?

Fund registered name (marketing name)	Unit class	ARSN	APIR code
AMP Capital Equity Fund (AMP Equity Fund)	A class - Platform	089 596 850	AMP0370AU
	O class – Wholesale	089 596 850	AMP0445AU

### Why is the Fund being terminated?

The Fund's small and reducing size may compromise our future ability to efficiently manage the Fund to deliver cost-effective returns in line with the Fund's objectives. Therefore, we believe it is in the best interests of all investors to terminate the Fund.

### Is any action required by you?

You do not need to take any action.

Termination of the Fund may have tax consequences for you. Any net capital gains and undistributed income that is currently accumulated in the Fund will be distributed to you and may form part of the taxable income attributed to you at the end of the financial year. These details will be contained in your annual tax statement, known as an AMIT Member Annual Statement, which will be available after the end of the financial year.

We recommend you consult with your professional tax adviser should you require further information regarding the impact of the termination on your individual tax position.

### Next steps

As an investor in the Fund, you will receive your investment proceeds as cash payments into the bank account that we have on file, consisting of:

- The final distribution **on or around 12 September 2025**; and
- Final payment for the balance of your investment proceeds is currently expected to be **on or around 19 September 2025**.

Please note this timing may shift due to events subsequent to the termination of the Fund and we will advise of any changes to the final payment date as required.

We will endeavour to return your investment proceeds as efficiently as possible.

### **We're here to help**

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

Yours sincerely,

A handwritten signature in black ink, appearing to read 'A Bullpitt'.

Adam Bullpitt

Head of Investment Relationships  
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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