


9 September 2021

 R05  
MICHAEL DAVID & WENDY PAULINE LEACH  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021

Contact your adviser

Michael McCabe  
T: 08 8341 2411

Contact us directly

- ▶ T: 1300 084 023
- ▶ F: 03 8688 5796
- ▶ AMP Capital  
GPO Box 2780  
Melbourne VIC 3001  
(No stamp required)
- ▶ [ampcapital.com](http://ampcapital.com)
- ▶ [client.inquiry@ampcapital.com.au](mailto:client.inquiry@ampcapital.com.au)

Dear M D Leach,

**Regular statement and 2021 tax information**

Owner(s): M D LEACH, W P LEACH  
Client number: T023837

We have enclosed your regular statement showing the details of your investments from 1 April 2021 to 30 June 2021.

We have also enclosed other information that you may need to complete your 2021 tax return.

**We're here to help**

If you have any enquiries please contact your financial adviser or call our Client Services team on 1300 084 023.

**Investing. It's what we do.**

Yours sincerely,



Steve Vaid  
Director Client Services



9 September 2021



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## Statement from 1 April 2021 to 30 June 2021

INVESTMENT VALUE AT 31 MARCH 2021	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 JUNE 2021
\$54,373.58	\$0.00	\$793.87	\$0.00	\$55,167.45

## General details

Owner(s)

M D LEACH

W P LEACH

Client number

T023837

TFN/ABN

Supplied

Account reference

M&W LEACH SUPER FUND

## Distribution reinvestment plan—additional units

If you take part in the distribution reinvestment plan, from 30 June 2019 you'll be awarded additional units in the Fund which equals 2% of the amount that's reinvested. This will be shown as an additional contribution in

## Important information

Please refer to the **Action required** section of your statement for important information that requires your attention.

your quarterly statement. For more details visit [www.ampcapital.com/wholesaleaustralianpropertyfund](http://www.ampcapital.com/wholesaleaustralianpropertyfund) or [www.ampcapital.com/WAPFcomms](http://www.ampcapital.com/WAPFcomms).

## Your personal return

Transaction	Value \$
Change in value	793.87
Plus distributions paid and / or reinvested	764.46
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$1,558.33</b>
<b>Personal net rate of return</b>	<b>2.87%</b>

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

## Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	42,221.36	1.30662	55,167.45
<b>Total net amount</b>	<b>100%</b>			<b>\$55,167.45</b>

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

## Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund	42,221.36	1.8106000	01/04/2021	764.46		
					Direct credit	764.46
<b>Sub-total</b>				<b>\$764.46</b>		<b>\$764.46</b>
<b>Total</b>				<b>\$764.46</b>		<b>\$764.46</b>

- The above distribution/s are included in the current period personal net return.

## Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund	42,221.36	1.8100320	01/07/2021	764.22		
					Direct credit	764.22
<b>Sub-total</b>				<b>\$764.22</b>		<b>\$764.22</b>
<b>Total</b>				<b>\$764.22</b>		<b>\$764.22</b>

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

## Nominated account details for your distribution payment

Account name	BSE	Account number
M&W LEACH SUPERANNUATION FUND	182-512	960581346

- If any of these details are incorrect, please contact us immediately.



Transactions
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## Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund				
	Opening value		42,221.36	54,373.58
	Change in value	—	—	793.87
	Closing value		42,221.36	55,167.45
<b>Total value</b>				<b>\$55,167.45</b>

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

## Fees and costs summary

Fee/cost type	Description	Amount \$
 Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
 Fees and costs deducted from your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	-127.67
<b>Total fees and costs you paid</b>		<b>-\$127.67</b>
	This approximate amount includes all the fees and costs that affected your investment during the period.	

- **Fees and costs deducted from your investment** are deducted from the unit price of the relevant fund and comprise ongoing annual management fees and costs, performance fees (if applicable) and transaction costs incurred by all unit holders as well as any buy or sell spreads incurred as a result of you buying or selling units in the relevant fund. Refer to the table below for a detailed breakdown.

## Fees and costs deducted from your investment – breakdown

Fund	Ongoing annual fees and costs \$	Buy/sell spread \$	Total \$
AMP Capital Wholesale Australian Property Fund	-127.67	0.00	-127.67
<b>Total fees and costs deducted from your investment</b>	<b>-\$127.67</b>	<b>\$0.00</b>	<b>-\$127.67</b>

## Important

We are obliged to provide you with the information you need to understand your investments. If you have any further questions about any aspect of your investments, including benefits or fees and charges that apply, please call your financial adviser or call our Client Services team at AMP Capital. Please visit [ampcapital.com](http://ampcapital.com) for more information.

### Statement notes

The following topics may be referenced in your statement:

We've made your fees and costs clearer. New laws aim to make it clearer for you to see the fees and costs you pay so we've changed the way your fees and costs are shown. We'd like you to know that **we haven't increased your fees and costs or charged any new ones**—we've just set out your existing fees and costs more clearly as follows.

In the **fees and costs summary** section, we've combined the previously shown fees and costs into two main groups:

- **fees deducted directly from your account** which are also shown in the **transaction details** section
- **fees and costs deducted from your investment** which have been deducted from the unit price of your investment option(s) and have reduced the return on your investment. This amount now includes net transaction costs that apply to all unit holders as well as any buy or sell spreads that apply when you buy or sell units in the relevant fund.

### Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 30 June 2021).

### Investment value

The closing value of your investment is calculated using the unit price as at 30 June 2021, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

### Company information

Any advice in this document is provided by National Mutual Funds Management Ltd, ABN 32 006 787 720, AFSL No. 426455, the responsible entity of the Fund(s), which is part of the AMP group of companies.

### Enquiries

If you have any enquiries please contact your financial adviser or call our Client Services team on 1300 084 023.

### Complaints handling

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact AMP Capital on 1300 084 023.

However, if you are not satisfied with the outcome of a complaint, you may seek an independent resolution by referring it to the Australian Financial Complaints Authority. Contact them by phone on 1800 931 678, email [info@afca.org.au](mailto:info@afca.org.au) or online at [www.afca.org.au](http://www.afca.org.au).

## Tax and AMMA statement\* – 2020/2021

### AMP Capital Investment Funds

Owner(s): M D LEACH, W P LEACH

Client number: T023837

Account reference: M&W LEACH SUPER FUND

### AMP Capital Wholesale Australian Property Fund

#### TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	Amount \$	Tax paid / franking credit (gross up) \$	Attribution \$
<b>Australian Income</b>			
Australian franked dividends	6.56	6.85	13.41
Australian unfranked dividends	0.16	0.00	0.16
Australian unfranked dividends - CFI	0.00	0.00	0.00
Australian interest subject to NRWHT	1.94	0.00	1.94
Australian interest not subject to NRWHT	0.00	0.00	0.00
Australian other income - Other	1,881.62	0.00	1,881.62
Australian other income - CBMI	0.00	0.00	0.00
Australian other income - NCMI	0.00	0.00	0.00
Australian other income - Excluded NCMI	0.00	0.00	0.00
<b>Capital Gains From Distributions</b>			
TAP discounted capital gain-Other	0.00	0.00	0.00
TAP discounted capital gains (CBMI)	0.00	0.00	0.00
TAP discounted capital gains (NCMI)	0.00	0.00	0.00
TAP discounted capital gains (ExNCMI)	0.00	0.00	0.00
NTAP discounted capital gains	0.00	0.00	0.00
CGT concession/AMIT CGT gross up	0.00	0.00	0.00
Indexed Capital Gain TAP	0.00	0.00	0.00
Indexed Capital Gain - NTAP	0.00	0.00	0.00
TAP capital gains - Other method (Other)	0.00	0.00	0.00
TAP capital gains - Other method (CBMI)	0.00	0.00	0.00
TAP capital gains - Other method (NCMI)	0.00	0.00	0.00
TAP capital gains - Other method (ExNCMI)	0.00	0.00	0.00
NTAP capital gains - Other method (Other)	0.00	0.00	0.00
<b>Foreign Income</b>			
Foreign assessable income	0.24	0.00	0.24
CFC attributed income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Other Non-Assessable Amounts</b>			
Net exempt income	0.00	0.00	0.00
Tax deferred / Other non-attributable amounts	1,166.76	0.00	0.00
Tax free income	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
<b>GROSS DISTRIBUTION/Attribution</b>	<b>\$3,057.27</b>	<b>\$6.85</b>	<b>\$1,897.37</b>
TFN amounts deducted	0.00	0.00	0.00
Non-resident Withholding Tax	0.00	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00	0.00
<b>NET DISTRIBUTION/Attribution</b>	<b>\$3,057.27</b>	<b>\$6.85</b>	<b>\$1,897.37</b>

\* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.



#### AMT/COST BASE/NET AMOUNT

Component	Amount \$
Cost base increase	0.00
Cost base decrease	-1,166.76

#### OTHER INFORMATION FOR YOUR 2020/2021 TAX RETURN

Component	Amount \$
Capital gains - discounted method (grossed up amt)	0.00
Share of franking credits from franked dividends	6.85
Foreign income tax offset	0.00
Special rebates	0.00
TFN deducted - special rebates	0.00

#### CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENT - CONSOLIDATED

Component	Amount \$
Capital Gains - discount method (grossed up)	0.00
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	0.00
Current year capital loss from sale of investments	0.00

#### DEEMED PAYMENT AND WITHHOLDING TAX

Component	Component Amount \$	TFN/Withholding Tax \$
Deemed Payment - Unfranked Dividend	0.00	0.00
Deemed Payment - Interest	0.00	0.00
Deemed Payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment(CBMI)	0.00	0.00
Deemed payment - Fund Payment(NCMI)	0.00	0.00
Deemed payment - Fund Payment(ExNCMI)	0.00	0.00
Deemed payment - TFN WHT	0.00	0.00

Any Deemed non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

#### NOTES

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors.

If more than one individual owns this investment, you need to split these amounts between all owners.

##### Other information

We show more details in the **Other information for your 2020/2021 tax return** section to help you complete your tax return.


##### Customer advice fee

You may be entitled to claim the Customer advice fee as a deductible expense on your tax return. You should seek appropriate tax advice about the tax implications, if any, for you.

##### Completing your tax return

AMP Capital does not provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.

20 April 2021

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## Statement from 1 January 2021 to 31 March 2021

INVESTMENT VALUE AT 31 DECEMBER 2020	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 31 MARCH 2021
\$53,227.10	\$0.00	\$1,146.48	\$0.00	\$54,373.58

## General details

Owner(s)

M D LEACH

W P LEACH

Client number

T023837

TFN/ABN

Supplied

Account reference

M&W LEACH SUPER FUND

## Distribution reinvestment plan—additional units

If you take part in the distribution reinvestment plan, from 30 June 2019 you'll be awarded additional units in the Fund which equals 2% of the amount that's reinvested. This will be shown as an additional contribution in

## Important information

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your quarterly statement. For more details visit [www.ampcapital.com/wholesaleaustralianpropertyfund](http://www.ampcapital.com/wholesaleaustralianpropertyfund) or [www.ampcapital.com/WAPFcomms](http://www.ampcapital.com/WAPFcomms).

## Your personal return

Transaction	Value \$
Change in value	1,146.48
Plus distributions paid and /or reinvested	764.37
Plus rebates and /or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$1,910.85</b>
<b>Personal net rate of return</b>	<b>3.59%</b>

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

## Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	42,221.36	1.28782	54,373.58
<b>Total net amount</b>	<b>100%</b>			<b>\$54,373.58</b>

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

## Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund	42,221.36	1.8103870	01/01/2021	764.37		
					Direct credit	764.37
<b>Sub-total</b>				<b>\$764.37</b>		<b>\$764.37</b>
<b>Total</b>				<b>\$764.37</b>		<b>\$764.37</b>

- The above distribution/s are included in the current period personal net return.

## Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund	42,221.36	1.8106000	01/04/2021	764.46		
					Direct credit	764.46
<b>Sub-total</b>				<b>\$764.46</b>		<b>\$764.46</b>
<b>Total</b>				<b>\$764.46</b>		<b>\$764.46</b>

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

## Nominated account details for your distribution payment

Account name	BSB	Account number
M&W LEACH SUPERANNUATION FUND	182-512	960581346

- If any of these details are incorrect, please contact us immediately.

Transactions
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## Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund				
	Opening value		42,221.36	53,227.10
	Change in value	—	—	1,146.48
	Closing value		42,221.36	54,373.58
<b>Total value</b>				<b>\$54,373.58</b>

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

## Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.*	-118.95
<b>Total fees you paid</b>	This approximate amount includes all fees and costs which affected your investment during the period.	<b>-\$118.95</b>

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.

\* These are the management costs of the fund, including management fees charged by the Responsible Entity for managing and operating the Fund, and the estimated indirect costs, such as recoverable expenses of the Fund. Management costs are reflected in the unit price and are not an additional cost to you.

## Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Wholesale Australian Property Fund	-118.95
<b>Total indirect costs</b>	<b>-\$118.95</b>

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### Statement notes

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#### Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 31 March 2021).

#### Investment value

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If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

### Company information

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25 January 2021

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## Statement from 1 October 2020 to 31 December 2020

INVESTMENT VALUE AT 30 SEPTEMBER 2020	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 31 DECEMBER 2020
\$52,697.12	\$0.00	\$529.98	\$0.00	\$53,227.10

## General details

Owner(s)

M D LEACH

W P LEACH

Client number

T023837

TFN/ABN

Supplied

Account reference

M&W LEACH SUPER FUND

## Distribution reinvestment plan—additional units

If you take part in the distribution reinvestment plan, from 30 June 2019 you'll be awarded additional units in the Fund which equals 2% of the amount that's reinvested. This will be shown as an additional contribution in

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your quarterly statement. For more details visit [www.ampcapital.com/wholesaleaustralianpropertyfund](http://www.ampcapital.com/wholesaleaustralianpropertyfund) or [www.ampcapital.com/WAPFcomms](http://www.ampcapital.com/WAPFcomms).



## Your personal return

Transaction	Value \$
Change in value	529.98
Plus distributions paid and / or reinvested	764.22
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$1,294.20</b>
<b>Personal net rate of return</b>	<b>2.46%</b>

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

## Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	42,221.36	1.26067	53,227.10
<b>Total net amount</b>	<b>100%</b>			<b>\$53,227.10</b>

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

## Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund	42,221.36	1.8100320	01/10/2020	764.22		
					Direct credit	764.22
<b>Sub-total</b>				<b>\$764.22</b>		<b>\$764.22</b>
<b>Total</b>				<b>\$764.22</b>		<b>\$764.22</b>

- The above distribution/s are included in the current period personal net return.

## Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund	42,221.36	1.8103870	01/01/2021	764.37		
					Direct credit	764.37
<b>Sub-total</b>				<b>\$764.37</b>		<b>\$764.37</b>
<b>Total</b>				<b>\$764.37</b>		<b>\$764.37</b>

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

## Nominated account details for your distribution payment

Account name	BSB	Account number
M&W LEACH SUPERANNUATION FUND	182-512	960581346

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Transactions
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## Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund				
	Opening value		42,221.36	52,697.12
	Change in value	—	—	529.98
	Closing value		42,221.36	53,227.10
<b>Total value</b>				<b>\$53,227.10</b>

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

## Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.*	-125.27
<b>Total fees you paid</b>	<b>This approximate amount includes all fees and costs which affected your investment during the period.</b>	<b>-\$125.27</b>

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- \* These are the management costs of the fund, including management fees charged by the Responsible Entity for managing and operating the Fund, and the estimated indirect costs, such as recoverable expenses of the Fund. Management costs are reflected in the unit price and are not an additional cost to you.

## Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Wholesale Australian Property Fund	-125.27
<b>Total indirect costs</b>	<b>-\$125.27</b>

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The following topics may be referenced in your statement:

#### Investment allocation

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#### Investment value

The closing value of your investment is calculated using the unit price as at 31 December 2020, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

### Company information

Any advice in this document is provided by National Mutual Funds Management Ltd, ABN 32 006 787 720, AFSL No. 426455, the responsible entity of the Fund(s), which is part of the AMP group of companies.

### Enquiries

If you have any enquiries please contact your financial adviser or call our Client Services team on 1300 084 023.

### Complaints handling

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact AMP Capital on 1300 084 023.

However, if you are not satisfied with the outcome of a complaint, you may seek an independent resolution by referring it to the Australian Financial Complaints Authority. Contact them by phone on 1800 931 678, email [info@afca.org.au](mailto:info@afca.org.au) or online at [www.afca.org.au](http://www.afca.org.au).

15 October 2020



R05

MICHAEL DAVID & WENDY PAULINE LEACH  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021

## Contact your adviser

Michael McCabe  
T: 08 8341 2411

## Contact us directly

- ▶ T: 131 737
- ▶ F: 03 8688 5796
- ▶ AMP Capital  
GPO Box 2780  
Melbourne VIC 3001  
(No stamp required)
- ▶ [ampcapital.com](http://ampcapital.com)
- ▶ [client.inquiry@ampcapital.com.au](mailto:client.inquiry@ampcapital.com.au)

## Statement from 1 July 2020 to 30 September 2020

INVESTMENT VALUE AT 30 JUNE 2020	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 SEPTEMBER 2020
\$52,603.64	\$0.00	\$93.48	\$0.00	\$52,697.12

## General details

Owner(s)

M D LEACH

W P LEACH

Client number

T023837

TFN/ABN

Supplied

Account reference

M&W LEACH SUPER FUND

## Distribution reinvestment plan—additional units

If you take part in the distribution reinvestment plan, from 30 June 2019 you'll be awarded additional units in the Fund which equals 2% of the amount that's reinvested. This will be shown as an additional contribution in

## Important information

Please refer to the **Action required** section of your statement for important information that requires your attention.

your quarterly statement. For more details visit [www.ampcapital.com/wholesaleaustralianpropertyfund](http://www.ampcapital.com/wholesaleaustralianpropertyfund) or [www.ampcapital.com/WAPFcomms](http://www.ampcapital.com/WAPFcomms).

## Your personal return

Transaction	Value \$
Change in value	93.48
Plus distributions paid and / or reinvested	764.23
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$857.71</b>
<b>Personal net rate of return</b>	<b>1.63%</b>

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

## Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	42,221.36	1.24812	52,697.12
<b>Total net amount</b>	<b>100%</b>			<b>\$52,697.12</b>

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

## Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund	42,221.36	1.8100550	01/07/2020	764.23		
					Direct credit	764.23
Sub-total				\$764.23		\$764.23
<b>Total</b>				<b>\$764.23</b>		<b>\$764.23</b>

- The above distribution/s are included in the current period personal net return.

## Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund	42,221.36	1.8100320	01/10/2020	764.22		
					Direct credit	764.22
Sub-total				\$764.22		\$764.22
<b>Total</b>				<b>\$764.22</b>		<b>\$764.22</b>

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

## Nominated account details for your distribution payment

Account name	BSB	Account number
M&W LEACH SUPERANNUATION FUND	182-512	960581346

- If any of these details are incorrect, please contact us immediately.

### Transactions

## Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund				
	Opening value		42,221.36	52,603.64
	Change in value	—	—	93.48
	Closing value		42,221.36	52,697.12
<b>Total value</b>				<b>\$52,697.12</b>

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

## Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.*	-124.90
<b>Total fees you paid</b>	<b>This approximate amount includes all fees and costs which affected your investment during the period.</b>	<b>-\$124.90</b>

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.
- \* These are the management costs of the fund, including management fees charged by the Responsible Entity for managing and operating the Fund, and the estimated indirect costs, such as recoverable expenses of the Fund. Management costs are reflected in the unit price and are not an additional cost to you.

## Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Wholesale Australian Property Fund	-124.90
<b>Total indirect costs</b>	<b>-\$124.90</b>

## Important

We are obliged to provide you with the information you need to understand your investments. If you have any further questions about any aspect of your investments, including benefits or fees and charges that apply, please call your financial adviser or call our Client Services team at AMP Capital. Please visit [ampcapital.com](http://ampcapital.com) for more information.

### Statement notes

The following topics may be referenced in your statement:

#### Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 30 September 2020).

#### Investment value

The closing value of your investment is calculated using the unit price as at 30 September 2020, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

### Company information

Any advice in this document is provided by National Mutual Funds Management Ltd, ABN 32 006 787 720, AFSL No. 426455, the responsible entity of the Fund(s), which is part of the AMP group of companies.

### Enquiries

If you have any enquiries please contact your financial adviser or call our Client Services team on 131 737.

### Complaints handling

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact AMP Capital on 131 737.

However, if you are not satisfied with the outcome of a complaint, you may seek an independent resolution by referring it to the Australian Financial Complaints Authority. Contact them by phone on 1800 931 678, email [info@afca.org.au](mailto:info@afca.org.au) or online at [www.afca.org.au](http://www.afca.org.au).



18 August 2021



R05

MICHAEL & WENDY LEACH  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021

**Contact your adviser**

Michael McCabe  
T: 08 8341 2411

**Contact us directly**

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital  
Reply Paid 125  
Parramatta NSW 2124  
(No stamp required)
- ▶ [ampcapital.com](http://ampcapital.com)
- ▶ [clientservices@ampcapital.com](mailto:clientservices@ampcapital.com)

Dear Mr M D Leach,

**Regular statement and 2021 tax information**

**Owner(s): M D LEACH, W P LEACH**  
**Client number: P014202**

We have enclosed your regular statement showing the details of your investments from 1 April 2021 to 30 June 2021.

We have also enclosed other information that you may need to complete your 2021 tax return.

**We're here to help**

If you have any enquiries please contact your financial adviser or call our Client Services team on 1800 658 404, between 8.30am and 5.30pm (Sydney time), Monday to Friday.

**Investing. It's what we do.**

Yours sincerely,



Steve Vaid  
Director Client Services



18 August 2021



MICHAEL & WENDY LEACH  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021

Contact your adviser

Michael McCabe  
T: 08 8341 2411

Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital  
Reply Paid 125  
Parramatta NSW 2124  
(No stamp required)
- ▶ [ampcapital.com](http://ampcapital.com)
- ▶ [clientservices@ampcapital.com](mailto:clientservices@ampcapital.com)

## Quarterly Statement 1 April 2021 to 30 June 2021

INVESTMENT VALUE AT 31 MARCH 2021	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 JUNE 2021
\$55,414.86	\$0.00	\$347.65	\$0.00	\$55,762.51

## General details

Owner(s)

M D LEACH

W P LEACH

Client number

P014202

TFN/ABN

Supplied

Account reference

M & W LEACH SUPERANNUATION FUND

## Important information

Please refer to the **Action required** section of your statement for important information that requires your attention.

## Your personal return

Transaction	Value \$
Change in value	347.65
Plus distributions paid and / or reinvested	469.57
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$817.22</b>
<b>Personal net rate of return</b>	<b>1.47%</b>

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

## Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Core Infrastructure Fund - Off-platform Class H	100.00	42,520.58	1.31142	55,762.51
<b>Total net amount</b>	<b>100%</b>			<b>\$55,762.51</b>

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

## Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Core Infrastructure Fund - Off-platform Class H						
	42,520.58	1.1043360	01/04/2021	469.57		
					Direct credit	469.57
Sub-total				\$469.57		\$469.57
<b>Total</b>				<b>\$469.57</b>		<b>\$469.57</b>

- The above distribution/s are included in the current period personal net return.

## Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Core Infrastructure Fund - Off-platform Class H						
	42,520.58	1.1215510	01/07/2021	476.89		
					Direct credit	476.89
Sub-total				\$476.89		\$476.89
<b>Total</b>				<b>\$476.89</b>		<b>\$476.89</b>

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

## Nominated account details for your distribution payment

Account name

M & W LEACH SUPERANNUATION FUND

BSB

182-512

Account number

960581346



- If any of these details are incorrect, please contact us immediately.

## Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Core Infrastructure Fund - Off-platform Class H				
	Opening value		42,520.58	55,414.86
	Change in value	—	—	347.65
	Closing value		42,520.58	55,762.51
<b>Total value</b>				<b>\$55,762.51</b>

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

## Fees and costs summary

Fee/cost type	Description	Amount \$
 Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
 Fees and costs deducted from your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	-254.95
<b>Total fees and costs you paid</b>	<b>This approximate amount includes all the fees and costs that affected your investment during the period.</b>	<b>-\$254.95</b>

- **Fees and costs deducted from your investment** are deducted from the unit price of the relevant fund and comprise ongoing annual management fees and costs, performance fees (if applicable) and transaction costs incurred by all unit holders as well as any buy or sell spreads incurred as a result of you buying or selling units in the relevant fund. Refer to the table below for a detailed breakdown.

## Fees and costs deducted from your investment – breakdown

Fund	Ongoing annual fees and costs \$	Buy/sell spread \$	Total \$
AMP Capital Core Infrastructure Fund - Off-platform Class H	-254.95	0.00	-254.95
<b>Total fees and costs deducted from your investment</b>	<b>-\$254.95</b>	<b>\$0.00</b>	<b>-\$254.95</b>

## Important

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## Statement notes

The following topics may be referenced in your statement:

*We've made your fees and costs clearer*

New laws aim to make it clearer for you to see the fees and costs you pay so we've changed the way your fees and costs are shown. We'd like you to know that **we haven't increased your fees and costs or charged any new ones**—we've just set out your existing fees and costs more clearly as follows.

In the **fees and costs summary** section, we've combined the previously shown fees and costs into two main groups:

- **fees deducted directly from your account** which are also shown in the **transaction details** section
- **fees and costs deducted from your investment** which have been deducted from the unit price of your investment option(s) and have reduced the return on your investment. This amount now includes net transaction costs that apply to all unit holders as well as any buy or sell spreads that apply when you buy or sell units in the relevant fund.

## Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 30 June 2021).

## Investment value

The closing value of your investment is calculated using the unit price as at 30 June 2021, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

## Company information

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## Tax and AMMA statement\* – 2020/2021

**AMP Capital - Private Clients**

**Owner(s): M D LEACH, W P LEACH**

**Client number: P014202**

**Account reference: M & W LEACH SUPERANNUATION FUND**

**AMP Capital Core Infrastructure Fund - Off-platform Class H**

### TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	Amount \$	Tax paid / franking credit (gross up) \$	Attribution \$
<b>Australian Income</b>			
Australian franked dividends	75.76	27.40	104.53
Australian unfranked dividends	17.02	0.00	17.11
Australian unfranked dividends - CFI	0.00	0.00	0.00
Australian interest subject to NRWHT	0.00	0.00	0.00
Australian interest not subject to NRWHT	0.08	0.00	0.08
Australian other income - Other	274.91	0.00	274.91
Australian other income - CBMI	0.00	0.00	0.00
Australian other income - NCMI	0.09	0.00	0.23
Australian other income - Excluded NCMI	21.16	0.00	21.16
<b>Capital Gains From Distributions</b>			
TAP discounted capital gain-Other	0.00	0.00	0.00
TAP discounted capital gains (CBMI)	0.00	0.00	0.00
TAP discounted capital gains (NCMI)	0.00	0.00	0.00
TAP discounted capital gains (ExNCMI)	0.00	0.00	0.00
NTAP discounted capital gains	0.00	0.00	0.00
CGT concession/AMIT CGT gross up	0.00	0.00	0.00
Indexed Capital Gain TAP	0.00	0.00	0.00
Indexed Capital Gain - NTAP	0.00	0.00	0.00
TAP capital gains - Other method (Other)	0.00	0.00	0.00
TAP capital gains - Other method (CBMI)	0.00	0.00	0.00
TAP capital gains - Other method (NCMI)	0.00	0.00	0.00
TAP capital gains - Other method (ExNCMI)	0.00	0.00	0.00
NTAP capital gains - Other method (Other)	0.00	0.00	0.00
<b>Foreign Income</b>			
Foreign assessable income	1,061.69	131.89	1,238.19
CFC attributed income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Other Non-Assessable Amounts</b>			
Net exempt income	0.00	0.00	0.00
Tax deferred / Other non-attributable amounts	275.56	0.00	0.00
Tax free income	0.00	0.00	0.00
Non-assessable non-exempt income	44.10	0.00	44.10
<b>GROSS DISTRIBUTION/Attribution</b>	<b>\$1,770.38</b>	<b>\$159.29</b>	<b>\$1,700.31</b>
TFN amounts deducted	0.00	0.00	0.00
Non-resident Withholding Tax	0.00	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00	0.00
<b>NET DISTRIBUTION/Attribution</b>	<b>\$1,770.38</b>	<b>\$159.29</b>	<b>\$1,700.31</b>

\* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.

## AMT COST BASE NET AMOUNT

Component	Amount \$
Cost base increase	0.00
Cost base decrease	-230.30

## OTHER INFORMATION FOR YOUR 2020/2021 TAX RETURN

Component	Amount \$
Capital gains - discounted method (grossed up amt)	0.00
Share of franking credits from franked dividends	28.35
Foreign income tax offset	131.89
Special rebates	0.00
TFN deducted - special rebates	0.00

## CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS - CONSOLIDATED

Component	Amount \$
Capital Gains - discount method (grossed up)	0.00
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	0.00
Current year capital loss from sale of investments	0.00

## DEEMED PAYMENT AND WITHHOLDING TAX

Component	Component Amount \$	TFN/Withholding Tax \$
Deemed Payment - Unfranked Dividend	0.09	0.00
Deemed Payment - Interest	0.00	0.00
Deemed Payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment(CBMI)	0.00	0.00
Deemed payment - Fund Payment(NCMI)	0.14	0.00
Deemed payment - Fund Payment(ExNCMI)	0.00	0.00
Deemed payment - TFN WHT	0.00	0.00

Any Deemed non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

## NOTES

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors.

If more than one individual owns this investment, you need to split these amounts between all owners.

### Other information

We show more details in the **Other information for your 2020/2021 tax return** section to help you complete your tax return.

### Adviser service fee

You may be entitled to claim the Adviser service fee as a deductible expense on your tax return. You should seek appropriate tax advice about the tax implications, if any, for you.

### Completing your tax return

AMP Capital does not provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.



21 April 2021



R05

MICHAEL & WENDY LEACH  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021

## Contact your adviser

Michael McCabe  
T: 08 8341 2411

## Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital  
Reply Paid 125  
Parramatta NSW 2124  
(No stamp required)
- ▶ [ampcapital.com](http://ampcapital.com)
- ▶ [clientservices@ampcapital.com](mailto:clientservices@ampcapital.com)

## Quarterly Statement 1 January 2021 to 31 March 2021

INVESTMENT VALUE AT 31 DECEMBER 2020	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 31 MARCH 2021
\$54,592.08	\$0.00	\$822.78	\$0.00	\$55,414.86

## General details

Owner(s)

M D LEACH

W P LEACH

Client number

P014202

TFN/ABN

Supplied

Account reference

M & W LEACH SUPERANNUATION FUND

## Important information

Please refer to the **Action required** section of your statement for important information that requires your attention.

## Your personal return

Transaction	Value \$
Change in value	822.78
Plus distributions paid and / or reinvested	383.54
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$1,206.32</b>
<b>Personal net rate of return</b>	<b>2.21%</b>

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

## Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Core Infrastructure Fund - Off-platform Class H	100.00	42,520.58	1.30325	55,414.86
<b>Total net amount</b>	<b>100%</b>			<b>\$55,414.86</b>

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

## Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Core Infrastructure Fund - Off-platform Class H	42,520.58	0.9020100	01/01/2021	383.54		
					Direct credit	383.54
Sub-total				\$383.54		\$383.54
<b>Total</b>				<b>\$383.54</b>		<b>\$383.54</b>

- The above distribution/s are included in the current period personal net return.

## Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Core Infrastructure Fund - Off-platform Class H	42,520.58	1.1043360	01/04/2021	469.57		
					Direct credit	469.57
Sub-total				\$469.57		\$469.57
<b>Total</b>				<b>\$469.57</b>		<b>\$469.57</b>

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

## Nominated account details for your distribution payment

Account name

M & W LEACH SUPERANNUATION FUND

BSB

182-512

Account number

960581346

- If any of these details are incorrect, please contact us immediately.

Transactions			

## Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Core Infrastructure Fund - Off-platform Class H				
	Opening value		42,520.58	54,592.08
	Change in value	—	—	822.78
	Closing value		42,520.58	55,414.86
<b>Total value</b>				<b>\$55,414.86</b>

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

## Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.*	-239.24
<b>Total fees you paid</b>	<b>This approximate amount includes all fees and costs which affected your investment during the period.</b>	<b>-\$239.24</b>

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.
- \* These are the management costs of the fund, including management fees charged by the Responsible Entity for managing and operating the Fund, and the estimated indirect costs, such as recoverable expenses of the Fund. Management costs are reflected in the unit price and are not an additional cost to you.

## Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Core Infrastructure Fund - Off-platform Class H	-239.24
<b>Total indirect costs</b>	<b>-\$239.24</b>

## Important

We are obliged to provide you with the information you need to understand your investments. If you have any further questions about any aspect of your investments, including benefits or fees and charges that apply, please call your financial adviser or call our Client Services team at AMP Capital. Please also refer to the **Product Disclosure Statement (PDS)** for your product or visit [ampcapital.com](http://ampcapital.com) for more information.

### Statement notes

The following topics may be referenced in your statement:

#### Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 31 March 2021).

#### Investment value

The closing value of your investment is calculated using the unit price as at 31 March 2021, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

### Company information

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### Enquiries

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25 January 2021



MICHAEL & WENDY LEACH  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021

R05

## Contact your adviser

Michael McCabe  
T: 08 8341 2411

## Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital  
Reply Paid 125  
Parramatta NSW 2124  
(No stamp required)
- ▶ [ampcapital.com](http://ampcapital.com)
- ▶ [clientservices@ampcapital.com](mailto:clientservices@ampcapital.com)

## Quarterly Statement 1 October 2020 to 31 December 2020

INVESTMENT VALUE AT 30 SEPTEMBER 2020	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 31 DECEMBER 2020
\$53,885.31	\$0.00	\$706.77	\$0.00	\$54,592.08

## General details

Owner(s)

M D LEACH

W P LEACH

Client number

P014202

TFN/ABN

Supplied

Account reference

M & W LEACH SUPERANNUATION FUND

## Important information

Please refer to the **Action required** section of your statement for important information that requires your attention.

## Your personal return

Transaction	Value \$
Change in value	706.77
Plus distributions paid and / or reinvested	440.38
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$1,147.15</b>
<b>Personal net rate of return</b>	<b>2.13%</b>

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

## Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Core Infrastructure Fund - Off-platform Class H	100.00	42,520.58	1.28390	54,592.08
<b>Total net amount</b>	<b>100%</b>			<b>\$54,592.08</b>

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

## Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Core Infrastructure Fund - Off-platform Class H	42,520.58	1.0356870	01/10/2020	440.38	Direct credit	440.38
Sub-total				\$440.38		\$440.38
<b>Total</b>				<b>\$440.38</b>		<b>\$440.38</b>

- The above distribution/s are included in the current period personal net return.

## Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Core Infrastructure Fund - Off-platform Class H	42,520.58	0.9020100	01/01/2021	383.54	Direct credit	383.54
Sub-total				\$383.54		\$383.54
<b>Total</b>				<b>\$383.54</b>		<b>\$383.54</b>

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

## Nominated account details for your distribution payment

Account name

M & W LEACH SUPERANNUATION FUND

BSB

Account number

182-512

960581346

- If any of these details are incorrect, please contact us immediately.

## Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Core Infrastructure Fund - Off-platform Class H				
	Opening value		42,520.58	53,885.31
	Change in value	—	—	706.77
	Closing value		42,520.58	54,592.08
<b>Total value</b>				<b>\$54,592.08</b>

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

## Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.*	-264.13
<b>Total fees you paid</b>	<b>This approximate amount includes all fees and costs which affected your investment during the period.</b>	<b>-\$264.13</b>

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.
- \* These are the management costs of the fund, including management fees charged by the Responsible Entity for managing and operating the Fund, and the estimated indirect costs, such as recoverable expenses of the Fund. Management costs are reflected in the unit price and are not an additional cost to you.

## Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Core Infrastructure Fund - Off-platform Class H	-264.13
<b>Total indirect costs</b>	<b>-\$264.13</b>

### Important

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### Statement notes

The following topics may be referenced in your statement:

#### Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 31 December 2020).

#### Investment value

The closing value of your investment is calculated using the unit price as at 31 December 2020, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

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15 October 2020



R05

MICHAEL & WENDY LEACH  
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WEST LAKES SA 5021

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## Quarterly Statement 1 July 2020 to 30 September 2020

INVESTMENT VALUE AT 30 JUNE 2020	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 SEPTEMBER 2020
\$54,850.90	\$0.00	\$965.59	\$0.00	\$53,885.31

## General details

Owner(s)

M D LEACH

W P LEACH

Client number

P014202

TFN/ABN

Supplied

Account reference

M & W LEACH SUPERANNUATION FUND

## Important information

Please refer to the **Action required** section of your statement for important information that requires your attention.

## Your personal return

Transaction	Value \$
Change in value	-965.59
Plus distributions paid and / or reinvested	295.28
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>-670.31</b>
<b>Personal net rate of return</b>	<b>-1.22%</b>

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

## Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Core Infrastructure Fund - Off-platform Class H	100.00	42,520.58	1.26728	53,885.31
<b>Total net amount</b>	<b>100%</b>			<b>\$53,885.31</b>

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

## Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Core Infrastructure Fund - Off-platform Class H	42,520.58	0.6944400	01/07/2020	295.28	Direct credit	295.28
Sub-total				\$295.28		\$295.28
<b>Total</b>				<b>\$295.28</b>		<b>\$295.28</b>

- The above distribution/s are included in the current period personal net return.

## Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Core Infrastructure Fund - Off-platform Class H	42,520.58	1.0356870	01/10/2020	440.38	Direct credit	440.38
Sub-total				\$440.38		\$440.38
<b>Total</b>				<b>\$440.38</b>		<b>\$440.38</b>

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

## Nominated account details for your distribution payment

Account name

B5B

Account number

M & W LEACH SUPERANNUATION FUND

182-512

960581346

- If any of these details are incorrect, please contact us immediately.

Transactions	

## Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Core Infrastructure Fund - Off-platform Class H				
	Opening value		42,520.58	54,850.90
	Change in value	—	—	-965.59
	Closing value		42,520.58	53,885.31
<b>Total value</b>				<b>\$53,885.31</b>

**Total value** **\$53,885.31**

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

## Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.*	-265.41
<b>Total fees you paid</b>	<b>This approximate amount includes all fees and costs which affected your investment during the period.</b>	<b>-\$265.41</b>

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- \* These are the management costs of the fund, including management fees charged by the Responsible Entity for managing and operating the Fund, and the estimated indirect costs, such as recoverable expenses of the Fund. Management costs are reflected in the unit price and are not an additional cost to you.

## Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Core Infrastructure Fund - Off-platform Class H	-265.41
<b>Total indirect costs</b>	<b>-\$265.41</b>

### Important

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