

5 September 2022



R05

OLDE COACH INVESTMENTS PTY LTD
CARLSHURST INVESTMENTS P/L
LEVEL 4/18-20 GRENFELL ST
ADELAIDE SA 5000

Contact your adviser

David Crase
T: 08 8231 1888

Contact us directly

- ▶ T: 1300 084 023
- ▶ F: 03 8688 5796
- ▶ AMP Capital Investors Limited
Reply Paid 125
PARRAMATTA NSW 2124
(No stamp required)
- ▶ ampcapital.com
- ▶ client.inquiry@ampcapital.com.au

Dear Ms Rothauser,

Regular statement and 2022 tax information

Owner(s): OLDE COACH INVESTMENTS PTY LTD
Client number: T016870

We have enclosed your regular statement showing the details of your investments from 1 June 2022 to 30 June 2022.

We have also enclosed other information that you may need to complete your 2022 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,



Danielle Wong
Head of Global Client Services and Enablement

2 September 2023

David Cross
T 08 8331 1888

T 1 500 084 033
T 03 8688 8396
AMP Capital Investors Limited
Rgby Rd 125
PARAMATTA NSW 2154
(No stamp required)

202

ADLAIDE SA 5000
LEVEL 4/18-20 GREENELL ST
CARLHURST INVESTMENTS PJL
OLDE COACH INVESTMENTS PTY LTD

client_inquiry@ampcapital.com.au



Last Mr Robinson

Regular statement and 2023 tax information
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Statement from 1 June 2022 to 30 June 2022

INVESTMENT VALUE AT 31 MAY 2022		FUNDS IN		CHANGE IN VALUE		FUNDS OUT		INVESTMENT VALUE AT 30 JUNE 2022
\$79,015.09		\$0.00		\$3,831.11		\$0.00		\$75,183.98

General details

Owner(s)	OLDE COACH INVESTMENTS PTY LTD
Client number	T016870
TFN/ABN	Supplied
Account reference	LEA SUPER 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	-3,831.11
Plus distributions paid and / or reinvested	0.00
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	-\$3,831.11
Personal net rate of return	-4.85%

- 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 Global Equity - Value Fund	100.00	48,117.17	1.56252	75,183.98
Total net amount	100%			\$75,183.98

- 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 \$
Total				\$0.00		\$0.00

- 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 Global Equity - Value Fund						
	48,117.17	2.2374760	01/07/2022	1,076.61		
					Direct credit	1,076.61
Sub-total				\$1,076.61		\$1,076.61
Total				\$1,076.61		\$1,076.61

- 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
LEA SUPER FUND	182-222	123487951



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

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Global Equity - Value Fund	Opening value		48,117.17	79,015.09
	Change in value	—	—	-3,831.11
	Closing value		48,117.17	75,183.98
Total value				\$75,183.98

- 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.	-66.29
Total fees and costs you paid	This approximate amount includes all the fees and costs that affected your investment during the period.	-\$66.29

- 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 Global Equity - Value Fund	-66.29	0.00	-66.29
Total fees and costs deducted from your investment	-\$66.29	\$0.00	-\$66.29

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 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 June 2022).

Investment value

The closing value of your investment is calculated using the unit price as at 30 June 2022, 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 ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234655) (IAML) the responsible entity and issuer of the Wholesale Global Equity Value Fund or AMP Capital Funds Management Limited (ABN 15 159 557 721, AFSL 426455) (AMPCFM) as the responsible entity and issuer of the Wholesale Australian Property Fund and the Australian Property Fund.

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 or online at www.afca.org.au.

Fees and costs deducted from your investment – breakdown

Item	Amount
Total fees and costs deducted from your investment	\$58.58
AMP Capital Wholesale Global Equity Value Fund	\$0.00
Investment	\$58.58
Total fees and costs deducted from your investment	\$58.58

Tax and AMMA statement* – 2021/2022

AMP Capital Investment Funds

Owner(s): OLDE COACH INVESTMENTS PTY LTD

Client number: T016870

Account reference: LEA SUPER FUND

AMP Capital Wholesale Global Equity - Value Fund

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	Amount \$	Tax paid / franking credit (gross up) \$	Attribution \$
Australian Income			
Australian franked dividends	0.00	0.00	0.00
Australian unfranked dividends	0.00	0.00	0.00
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	0.00	0.00	0.00
Australian other income - Other	43.13	0.00	43.13
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
Capital Gains From Distributions			
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
Foreign Income			
Foreign assessable income	1,026.99	291.83	1,318.82
CFC attributed income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net exempt income	0.00	0.00	0.00
Tax deferred / Other non-attributable amounts	6.49	0.00	0.00
Tax free income	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
GROSS DISTRIBUTION/Attribution	\$1,076.61	\$291.83	\$1,361.95
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
NET DISTRIBUTION/Attribution	\$1,076.61	\$291.83	\$1,361.95

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

AMIT COST BASE NET AMOUNT

Component	Amount \$
Cost base increase	0.00
Cost base decrease	-6.49

OTHER INFORMATION FOR YOUR 2021/2022 TAX RETURN

Component	Amount \$
Capital gains - discounted method (grossed up amt)	0.00
Share of franking credits from franked dividends	0.00
Foreign income tax offset	291.83
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	0.00	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 2021/2022 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

Neither ipac Asset Management Limited or AMP Capital Funds Management Limited provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.