

22 August 2019



R05

HEINZ JOZEF & MOIRA KATHLEEN LEFRANK
20 ROTHESAY AVENUE
GLENELG NORTH SA 5045

Contact your adviser

CPB Financial Services

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

▶ client.inquiry@ampcapital.com.au

Dear H J Lefrank,

Regular statement and 2019 tax information

Owner(s): H J LEFRANK, M K LEFRANK

Client number: T023093

We have enclosed your regular statement showing the details of your investments from 1 April 2019 to 30 June 2019.

We have also enclosed other information that you may need to complete your 2019 tax return.

We're here to help

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

Investing. It's what we do.

Sincerely,



Craig Dainton
Director Operations

22 August 2019



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Statement from 1 April 2019 to 30 June 2019

INVESTMENT VALUE AT 31 MARCH 2019	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 JUNE 2019
\$70,422.64	\$0.00	\$429.15	\$0.00	\$69,993.49

General details

Owner(s)

H J LEFRANK

M K LEFRANK

Client number

T023093

TFN/ABN

Supplied

Account reference

LE FRANK FAMILY SUPERANNUATION

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 your **quarterly statement**. For more details visit www.ampcapital.com/wholesaleaustralianpropertyfund or www.ampcapital.com/WAPFcomms.

Your personal return

Transaction	Value \$
Change in value	-429.15
Plus distributions paid and / or reinvested	963.18
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$534.03
Personal net rate of return	0.76%

- 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	52,396.72	1.33584	69,993.49
Total net amount	100%			\$69,993.49

- 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	52,396.72	1.8382450	01/04/2019	963.18	Direct credit	963.18
Sub-total				\$963.18		\$963.18
Total				\$963.18		\$963.18

- 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	52,396.72	1.8392560	01/07/2019	963.71	Direct credit	963.71
Sub-total				\$963.71		\$963.71
Total				\$963.71		\$963.71

- 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
LE FRANK FAMILY SUPERANNUATION	182-512	961807013

- 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		52,396.72	70,422.64
	Change in value	—	—	-429.15
	Closing value		52,396.72	69,993.49
Total value				\$69,993.49

- 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.*	-197.38
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$197.38

- 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	-197.38
Total indirect costs	-\$197.38

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 2019).

Investment value

The closing value of your investment is calculated using the unit price as at 30 June 2019, 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 72 004 020 437, AFSL No. 234652, 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 or online at www.afca.org.au.

Tax and AMMA statement* – 2018/2019

AMP Capital Investment Funds

Owner(s): H J LEFRANK, M K LEFRANK

Client number: T023093

Account reference: LE FRANK FAMILY SUPERANNUATION

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components

AMP Capital Wholesale Australian Property Fund

Australian Income

Australian franked dividends	10.88
Australian unfranked dividends	82.49
Australian unfranked dividends - CFI	0.00
Australian Interest	99.73
Australian other income	1,586.19

Capital Gains From Distributions

Discounted capital gains TAP	0.00
Discounted capital gains NTAP	0.00
CGT concession amount	0.00
Indexed capital gains TAP	0.00
Indexed capital gains NTAP	0.00
Capital gains - Other method TAP	0.00
Capital gains - Other method NTAP	0.00

Foreign Income

Foreign assessable income	4.05
CFC attributed income	0.00

Other Non-Assessable Amounts

Tax deferred income	0.00
Tax free income	0.00
Other non-assessable amounts	1,532.81
Non-assessable non-exempt income	0.00
Return of capital	0.00

GROSS DISTRIBUTION

\$3,316.15

TFN (or withholding tax) amounts deducted

0.00

NET DISTRIBUTION

\$3,316.15

AMIT COST BASE NET AMOUNT

Component

AMP Capital Wholesale Australian Property Fund

Cost base decrease	-1,532.81
Cost base increase	0.00

OTHER INFORMATION FOR YOUR 2018/2019 TAX RETURN

Component

AMP Capital Wholesale Australian Property Fund

Australian franking credit gross up	4.69
Australian franking credits from a NZ Company	0.00
Foreign income tax gross up	0.00
Capital gains - discounted method (grossed up amt)	0.00
Franking credit tax offset from Australian companies	4.69
Foreign income tax offset	0.00
Special rebates	0.00
TFN deducted - special rebates	0.00

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

Client number: T023093

National Mutual Funds Management Ltd, ABN 72 004 020 437, AFSL No. 234652

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Page 1 of 2

CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS – CONSOLIDATED

Component	AMP Capital Wholesale Australian Property Fund
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

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 2018/2019 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.

15 November 2018

R05



MR H J LEFRANK
20 ROTHESAY AVENUE
GLENELG NORTH SA 5045

Contact your adviser

Michael McCabe
T: 08 8341 2411

Contact us directly

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Additional Investment Statement

Owner(s): H J LEFRANK, M K LEFRANK

Client number: T023093

Thank you for choosing to invest with AMP Capital.

In the following pages, we provide details of your recent investment in the AMP Capital Wholesale Australian Property Fund.

The details of your investment have been added to your client number so that ongoing statements will include information about all of your investments.

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

Investing. It's what we do.



Market publications and videos

We provide you with access to the following specialist publications and videos:

INsights – a series of research and opinion papers—designed to enhance your knowledge across a wide range of financial topics.

Oliver's Insights – a special commentary by Dr Shane Oliver (AMP Capital's Chief Economist) on topical issues and trends affecting the economy and financial markets.

AMP Capital Video – a place to go for topical videos from AMP Capital's leading financial experts.

To get access to the above material, please visit our website ampcapital.com.au.

General details

Owner(s)	H J LEFRANK M K LEFRANK
TEN/ABM	Supplied
Account reference	LE FRANK FAMILY SUPERANNUATION

Investment details**Investments applied on 14 November 2018**

Fund	Distribution method	No. of units	Unit price \$	Gross amount \$	Investment Advice fee \$	Net amount \$
AMP Capital Wholesale Australian Property Fund						
	Direct Credit	28,900.42	1.3149	38,000.00	0.00	38,000.00

- The unit price shown here 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.

Nominated bank account details

Account name	BSB	Account number
LE FRANK FAMILY SUPERANNUATION	182-512	961807013

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.au** for more information.

Access your information online

To access your investment information online:

1. Go to **ampcapital.com.au**.
2. Select the **Secure Services: Login**.
3. Select **NMFM Unit Trusts**—you'll be taken to the My AMP login page.
4. Enter your **Username** and **Password**.

Company information

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Complaints handling

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact our Client Services team at AMP Capital.

However, if you are not satisfied with the outcome to 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.

Cooling off period

If you are not satisfied with your investment you can return it within the 14 day cooling off period. To do this you must tell us in writing within 14 days, starting on the earlier of:

- the date you receive this document, or
- 5 business days after the investment is made.

The amount to be returned will be your investment, subject to any increase or decrease in the value of the investments you have chosen, less any tax to be deducted and payments made. However, we cannot return your investment if you have exercised any rights or powers available under it.

16 October 2018

 R05
HEINZ JOZEF & MOIRA KATHLEEN LEFRANK
20 ROTHESAY AVENUE
GLENELG NORTH SA 5045

Contact your adviser

Michael McCabe
T: 08 8341 2411

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- ▶ client.inquiry@ampcapital.com.au

Statement from 1 July 2018 to 30 September 2018

INVESTMENT VALUE AT 30 JUNE 2018	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 SEPTEMBER 2018
\$31,048.98	\$0.00	\$109.46	\$0.00	\$31,158.44

General details

Owner(s)

H J LEFRANK

M K LEFRANK

Client number

T023093

TFN/ABN

Supplied

Account reference

LE FRANK FAMILY SUPERANNUATION

Your personal return

Transaction	Value \$
Change in value	109.46
Plus distributions paid and / or reinvested	444.60
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$554.06
Personal net rate of return	1.78%

- 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	23,496.30	1.32610	31,158.44
Total net amount	100%			\$31,158.44

- 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	23,496.30	1.8922130	01/07/2018	444.60		
					Direct credit	444.60
Sub-total				\$444.60		\$444.60
Total				\$444.60		\$444.60

- 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	23,496.30	1.8018160	01/10/2018	423.36		
					Direct credit	423.36
Sub-total				\$423.36		\$423.36
Total				\$423.36		\$423.36

- 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

LE FRANK FAMILY SUPERANNUATION

182-512

961807013

- 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		23,496.30	31,048.98
	Change in value	—	—	109.46
	Closing value		23,496.30	31,158.44
Total value				\$31,158.44

- 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.*	-87.90
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$87.90

- 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	-87.90
Total indirect costs	-\$87.90

Important

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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 30 September 2018).

Investment value

The closing value of your investment is calculated using the unit price as at 30 September 2018, 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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However, if you are not satisfied with the outcome to a complaint, you may seek an independent resolution by referring it to the Financial Ombudsman Service Australia.

Contact them by phone on 1800 367 287.

23 April 2019

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Contact your adviser

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Statement from 1 January 2019 to 31 March 2019

INVESTMENT VALUE AT 31 DECEMBER 2018	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 31 MARCH 2019
\$69,741.87	\$0.00	\$680.77	\$0.00	\$70,422.64

General details

Owner(s)

H J LEFRANK

M K LEFRANK

Client number

T023093

TFN/ABN

Supplied

Account reference

LE FRANK FAMILY SUPERANNUATION

Your personal return

Transaction	Value \$
Change in value	680.77
Plus distributions paid and / or reinvested	965.90
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$1,646.67
Personal net rate of return	2.36%

- 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	52,396.72	1.34403	70,422.64
Total net amount	100%			\$70,422.64

- 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	52,396.72	1.8434360	01/01/2019	965.90	Direct credit	965.90
Sub-total				\$965.90		\$965.90
Total				\$965.90		\$965.90

- 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	52,396.72	1.8382450	01/04/2019	963.18	Direct credit	963.18
Sub-total				\$963.18		\$963.18
Total				\$963.18		\$963.18

- 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
LE FRANK FAMILY SUPERANNUATION	182-512	961807013

- 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		52,396.72	69,741.87
	Change in value	—	—	680.77
	Closing value		52,396.72	70,422.64
Total value				\$70,422.64

- 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.*	-193.94
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$193.94

- 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	-193.94
Total indirect costs	-\$193.94

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 March 2019).

Investment value

The closing value of your investment is calculated using the unit price as at 31 March 2019, 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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17 January 2019



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Statement from 1 October 2018 to 31 December 2018

INVESTMENT VALUE AT 30 SEPTEMBER 2018	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 31 DECEMBER 2018
\$31,158.44	\$38,000.00	\$583.43	\$0.00	\$69,741.87

General details

Owner(s)

H J LEFRANK

M K LEFRANK

Client number

T023093

TFN/ABN

Supplied

Account reference

LE FRANK FAMILY SUPERANNUATION

Investment details

Your personal return

Transaction	Value \$
Change in value	583.43
Plus distributions paid and / or reinvested	423.36
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$1,006.79
Personal net rate of return	1.97%

- 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	52,396.72	1.33104	69,741.87
Total net amount	100%			\$69,741.87

- 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	23,496.30	1.8018160	01/10/2018	423.36		
					Direct credit	423.36
Sub-total				\$423.36		\$423.36
Total				\$423.36		\$423.36

- 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	52,396.72	1.8434360	01/01/2019	965.90		
					Direct credit	965.90
Sub-total				\$965.90		\$965.90
Total				\$965.90		\$965.90

- 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

LE FRANK FAMILY SUPERANNUATION

182-512

961807013

- 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		23,496.30	31,158.44
	New Investment	14/11/2018	28,900.42	38,000.00
	Change in value	—	—	583.43
	Closing value		52,396.72	69,741.87
Total value				\$69,741.87

- Any transaction costs (eg contribution fees) are already included in the change in value and new investment amounts shown. 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.*	-145.21
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$145.21

- 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	-145.21
Total indirect costs	-\$145.21

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 31 December 2018).

Investment value

The closing value of your investment is calculated using the unit price as at 31 December 2018, 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 72 004 020 437, AFSL No. 234652, 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 or online at www.afca.org.au.

22 August 2019



R05

HEINZ JOZEF & MOIRA KATHLEEN LEFRANK
20 ROTHESAY AVENUE
GLENELG NORTH SA 5045

Contact your adviser

CPB Financial Services

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

▶ clientservices@ampcapital.com

Dear H J Lefrank,

Regular statement and 2019 tax information

Owner(s): H J LEFRANK, M K LEFRANK

Client number: P015130

We have enclosed your regular statement showing the details of your investments from 1 April 2019 to 30 June 2019.

We have also enclosed other information that you may need to complete your 2019 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.

Sincerely,



Corrine Henville
Head of Global Client Services and Enablement

22 August 2019



HEINZ JOZEF & MOIRA KATHLEEN LEFRANK
20 ROTHESAY AVENUE
GLENELG NORTH SA 5045

Contact your adviser

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Quarterly Statement 1 April 2019 to 30 June 2019

INVESTMENT VALUE AT 31 MARCH 2019	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 JUNE 2019
\$76,668.72	\$0.00	\$978.16	\$0.00	\$77,646.88

General details

Owner(s)

H J LEFRANK

M K LEFRANK

Client number

P015130

TFN/ABN

Supplied

Account reference

LE FRANK FAMILY SUPERANNUATION

Your personal return

Transaction	Value \$
Change in value	978.16
Plus distributions paid and / or reinvested	469.14
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$1,447.30
Personal net rate of return	1.89%

- 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 Corporate Bond Fund - Off-platform Class H	61.00	48,179.30	0.98641	47,524.70
AMP Capital Core Infrastructure Fund - Off-platform Class H	39.00	21,761.35	1.38421	30,122.18
Total net amount	100%			\$77,646.88

- 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 Corporate Bond Fund - Off-platform Class H						
	48,179.30	0.2212570	01/04/2019	106.60		
					Direct credit	106.60
Sub-total				\$106.60		\$106.60
AMP Capital Corporate Bond Fund - Off-platform Class H						
	48,179.30	0.2218380	01/05/2019	106.88		
					Direct credit	106.88
Sub-total				\$106.88		\$106.88
AMP Capital Corporate Bond Fund - Off-platform Class H						
	48,179.30	0.2218380	01/06/2019	106.88		
					Direct credit	106.88
Sub-total				\$106.88		\$106.88
AMP Capital Core Infrastructure Fund - Off-platform Class H						
	21,761.35	0.6836890	01/04/2019	148.78		
					Direct credit	148.78
Sub-total				\$148.78		\$148.78
Total				\$469.14		\$469.14

- 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 Corporate Bond Fund - Off-platform Class H						
	48,179.30	0.4837350	01/07/2019	233.06		
					Direct credit	233.06
Sub-total				\$233.06		\$233.06
AMP Capital Core Infrastructure Fund - Off-platform Class H						
	21,761.35	1.1904590	01/07/2019	259.06		
					Direct credit	259.06
Sub-total				\$259.06		\$259.06
Total				\$492.12		\$492.12

- 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
LE FRANK FAMILY SUPERANNUATION	182-512	961807013

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

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H				
	Opening value		48,179.30	47,379.49
	Change in value	—	—	145.21
	Closing value		48,179.30	47,524.70
AMP Capital Core Infrastructure Fund - Off-platform Class H				
	Opening value		21,761.35	29,289.23
	Change in value	—	—	832.95
	Closing value		21,761.35	30,122.18
Total value				\$77,646.88

- 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.*	-211.17
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$211.17

- 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 Corporate Bond Fund - Off-platform Class H	-90.65
AMP Capital Core Infrastructure Fund - Off-platform Class H	-120.52
Total indirect costs	-\$211.17

Tax and AMMA statement* – 2018/2019

AMP Capital - Private Clients

Owner(s): H J LEFRANK, M K LEFRANK

Client number: P015130

Account reference: LE FRANK FAMILY SUPERANNUATION

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	Amount \$
Australian Income	
Australian franked dividends	0.01
Australian unfranked dividends	0.00
Australian unfranked dividends - CFI	0.00
Australian Interest	1,123.56
Australian other income	0.00
Capital Gains From Distributions	
Discounted capital gains TAP	0.00
Discounted capital gains NTAP	0.00
CGT concession amount	0.00
Indexed capital gains TAP	0.00
Indexed capital gains NTAP	0.00
Capital gains - Other method TAP	0.00
Capital gains - Other method NTAP	0.00
Foreign Income	
Foreign assessable income	360.15
CFC attributed income	0.00
Other Non-Assessable Amounts	
Tax deferred Income	0.00
Tax free income	0.00
Other non-assessable amounts	871.47
Non-assessable non-exempt income	0.00
Return of capital	0.00
GROSS DISTRIBUTION	\$2,355.19
TFN (or withholding tax) amounts deducted	0.00
NET DISTRIBUTION	\$2,355.19

OTHER INFORMATION FOR YOUR 2018/2019 TAX RETURN

Component	Amount \$
Australian franking credit gross up	18.59
Australian franking credits from a NZ Company	0.00
Foreign income tax gross up	0.00
Capital gains - discounted method (grossed up amt)	0.00
Franking credit tax offset from Australian companies	54.43
Foreign income tax offset	0.00
Special rebates	0.00
TFN deducted - special rebates	0.00

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

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

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 2018/2019 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.

Tax component details – 2018/2019

AMP Capital - Private Clients

Owner(s): H J LEFRANK, M K LEFRANK

Client number: P015130

TAX COMPONENT DETAILS

Component	AMP Capital Corporate Bond Fund - Off-platform Class H	AMP Capital Core Infrastructure Fund - Off-platform Class H
	\$	\$
Australian Income		
Australian franked dividends	0.00	0.01
Australian unfranked dividends	0.00	0.00
Australian unfranked dividends - CFI	0.00	0.00
Australian Interest	1,107.30	16.26
Australian other income	0.00	0.00
Capital Gains From Distributions		
Discounted capital gains TAP	0.00	0.00
Discounted capital gains NTAP	0.00	0.00
CGT concession amount	0.00	0.00
Indexed capital gains TAP	0.00	0.00
Indexed capital gains NTAP	0.00	0.00
Capital gains - Other method TAP	0.00	0.00
Capital gains - Other method NTAP	0.00	0.00
Foreign Income		
Foreign assessable income	360.12	0.03
CFC attributed income	0.00	0.00
Other Non-Assessable Amounts		
Tax deferred Income	0.00	0.00
Tax free income	0.00	0.00
Other non-assessable amounts	10.97	860.50
Non-assessable non-exempt income	0.00	0.00
Return of capital	0.00	0.00
GROSS DISTRIBUTION	\$1,478.39	\$876.80
TFN (or withholding tax) amounts deducted	0.00	0.00
NET DISTRIBUTION	\$1,478.39	\$876.80

AMIT COST BASE NET AMOUNT

Component	AMP Capital Corporate Bond Fund - Off-platform Class H	AMP Capital Core Infrastructure Fund - Off-platform Class H
	\$	\$
Cost base decrease	-10.97	-896.34
Cost base increase	0.00	0.00

OTHER INFORMATION FOR YOUR 2018/2019 TAX RETURN

Component	AMP Capital Corporate Bond Fund - Off-platform Class H	AMP Capital Core Infrastructure Fund - Off-platform Class H
	\$	\$
Australian franking credit gross up	0.00	18.59
Australian franking credits from a NZ Company	0.00	0.00
Foreign income tax gross up	0.00	0.00
Capital gains - discounted method (grossed up amt)	0.00	0.00
Franking credit tax offset from Australian companies	0.00	54.43
Foreign income tax offset	0.00	0.00
Special rebates	0.00	0.00
TFN deducted - special rebates	0.00	0.00

16 October 2018

 R05
HEINZ JOZEF & MOIRA KATHLEEN LEFRANK
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GLENELG NORTH SA 5045

Contact your adviser

Michael McCabe
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- ▶ clientservices@ampcapital.com

Quarterly Statement 1 July 2018 to 30 September 2018

INVESTMENT VALUE AT 30 JUNE 2018	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 SEPTEMBER 2018
\$75,567.04	\$0.00	\$397.99	\$0.00	\$75,169.05

General details

Owner(s)

H J LEFRANK

M K LEFRANK

Client number

P015130

TFN/ABN

Supplied

Account reference

LE FRANK FAMILY SUPERANNUATION

Your personal return

Transaction	Value \$
Change in value	-397.99
Plus distributions paid and / or reinvested	637.84
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$239.85
Personal net rate of return	0.32%

- 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 Corporate Bond Fund - Off-platform Class H	63.00	48,179.30	0.98719	47,562.20
AMP Capital Core Infrastructure Fund - Off-platform Class H	37.00	21,761.35	1.26862	27,606.85
Total net amount	100%			\$75,169.05

- 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 Corporate Bond Fund - Off-platform Class H						
	48,179.30	0.3888600	01/07/2018	187.35		
					Direct credit	187.35
Sub-total				\$187.35		\$187.35
AMP Capital Corporate Bond Fund - Off-platform Class H						
	48,179.30	0.2468700	01/08/2018	118.94		
					Direct credit	118.94
Sub-total				\$118.94		\$118.94
AMP Capital Corporate Bond Fund - Off-platform Class H						
	48,179.30	0.2468700	01/09/2018	118.94		
					Direct credit	118.94
Sub-total				\$118.94		\$118.94
AMP Capital Core Infrastructure Fund - Off-platform Class H						
	21,761.35	0.9770070	01/07/2018	212.61		
					Direct credit	212.61
Sub-total				\$212.61		\$212.61
Total				\$637.84		\$637.84

- 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 Corporate Bond Fund - Off-platform Class H						
	48,179.30	0.2468070	01/10/2018	118.91		
					Direct credit	118.91
Sub-total				\$118.91		\$118.91
AMP Capital Core Infrastructure Fund - Off-platform Class H						
	21,761.35	1.0727280	01/10/2018	233.44		
					Direct credit	233.44
Sub-total				\$233.44		\$233.44
Total				\$352.35		\$352.35

- 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
LE FRANK FAMILY SUPERANNUATION	182-512	961807013

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

Transactions

Transaction details

Fund	Transaction description	Date	Mo. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H				
	Opening value		48,179.30	47,631.92
	Change in value	—	—	-69.72
	Closing value		48,179.30	47,562.20
AMP Capital Core Infrastructure Fund - Off-platform Class H				
	Opening value		21,761.35	27,935.12
	Change in value	—	—	-328.27
	Closing value		21,761.35	27,606.85
Total value				\$75,169.05

- 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.*	-219.68
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$219.68

- 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 Corporate Bond Fund - Off-platform Class H	-91.77
AMP Capital Core Infrastructure Fund - Off-platform Class H	-127.91
Total indirect costs	-\$219.68

16 January 2019



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HEINZ JOZEF & MOIRA KATHLEEN LEFRANK
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Contact your adviser

Michael McCabe

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Quarterly Statement 1 October 2018 to 31 December 2018

INVESTMENT VALUE AT 30 SEPTEMBER 2018	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 31 DECEMBER 2018
\$75,169.05	\$0.00	\$172.80	\$0.00	\$74,996.25

General details

Owner(s)

H J LEFRANK

M K LEFRANK

Client number

P015130

TFN/ABN

Supplied

Account reference

LE FRANK FAMILY SUPERANNUATION

Your personal return

Transaction	Value \$
Change in value	-172.80
Plus distributions paid and / or reinvested	589.59
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$416.79
Personal net rate of return	0.55%

- 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 Corporate Bond Fund - Off-platform Class H	63.00	48,179.30	0.98114	47,270.82
AMP Capital Core Infrastructure Fund - Off-platform Class H	37.00	21,761.35	1.27407	27,725.43
Total net amount	100%			\$74,996.25

- 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 Corporate Bond Fund - Off-platform Class H						
	48,179.30	0.2468070	01/10/2018	118.91		
					Direct credit	118.91
Sub-total				\$118.91		\$118.91
AMP Capital Corporate Bond Fund - Off-platform Class H						
	48,179.30	0.2466000	01/11/2018	118.81		
					Direct credit	118.81
Sub-total				\$118.81		\$118.81
AMP Capital Corporate Bond Fund - Off-platform Class H						
	48,179.30	0.2458110	01/12/2018	118.43		
					Direct credit	118.43
Sub-total				\$118.43		\$118.43
AMP Capital Core Infrastructure Fund - Off-platform Class H						
	21,761.35	1.0727280	01/10/2018	233.44		
					Direct credit	233.44
Sub-total				\$233.44		\$233.44
Total				\$589.59		\$589.59

- 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 Corporate Bond Fund - Off-platform Class H						
	48,179.30	0.2452920	01/01/2019	118.18		
					Direct credit	118.18
Sub-total				\$118.18		\$118.18
AMP Capital Core Infrastructure Fund - Off-platform Class H						
	21,761.35	1.0822860	01/01/2019	235.52		
					Direct credit	235.52
Sub-total				\$235.52		\$235.52
Total				\$353.70		\$353.70

- 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
LE FRANK FAMILY SUPERANNUATION	182-512	961807013

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

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H				
	Opening value		48,179.30	47,562.20
	Change in value	—	—	-291.38
	Closing value		48,179.30	47,270.82
AMP Capital Core Infrastructure Fund - Off-platform Class H				
	Opening value		21,761.35	27,606.85
	Change in value	—	—	118.58
	Closing value		21,761.35	27,725.43
Total value				\$74,996.25

- 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.*	-219.05
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$219.05

- 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 Corporate Bond Fund - Off-platform Class H	-91.54
AMP Capital Core Infrastructure Fund - Off-platform Class H	-127.51
Total indirect costs	-\$219.05

23 April 2019



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HEINZ JOZEF & MOIRA KATHLEEN LEFRANK
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GLENELG NORTH SA 5045

Contact your adviser

Michael McCabe
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Quarterly Statement 1 January 2019 to 31 March 2019

INVESTMENT VALUE AT 31 DECEMBER 2018	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 31 MARCH 2019
\$74,996.25	\$0.00	\$1,672.47	\$0.00	\$76,668.72

General details

Owner(s)

H J LEFRANK

M K LEFRANK

Client number

P015130

TFR/ABN

Supplied

Account reference

LE FRANK FAMILY SUPERANNUATION

Your personal return

Transaction	Value \$
Change in value	1,672.47
Plus distributions paid and /or reinvested	566.46
Plus rebates and /or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$2,238.93
Personal net rate of return	2.99%

- 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 Corporate Bond Fund - Off-platform Class H	62.00	48,179.30	0.98340	47,379.49
AMP Capital Core Infrastructure Fund - Off-platform Class H	38.00	21,761.35	1.34593	29,289.23
Total net amount	100%			\$76,668.72

- 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 Corporate Bond Fund - Off-platform Class H	48,179.30	0.2452920	01/01/2019	118.18	Direct credit	118.18
Sub-total				\$118.18		\$118.18
AMP Capital Corporate Bond Fund - Off-platform Class H	48,179.30	0.2205720	01/02/2019	106.27	Direct credit	106.27
Sub-total				\$106.27		\$106.27
AMP Capital Corporate Bond Fund - Off-platform Class H	48,179.30	0.2210290	01/03/2019	106.49	Direct credit	106.49
Sub-total				\$106.49		\$106.49
AMP Capital Core Infrastructure Fund - Off-platform Class H	21,761.35	1.0822860	01/01/2019	235.52	Direct credit	235.52
Sub-total				\$235.52		\$235.52
Total				\$566.46		\$566.46

- 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 Corporate Bond Fund - Off-platform Class H						
	48,179.30	0.2212570	01/04/2019	106.60		
					Direct credit	106.60
Sub-total				\$106.60		\$106.60
AMP Capital Core Infrastructure Fund - Off-platform Class H						
	21,761.35	0.6836890	01/04/2019	148.78		
					Direct credit	148.78
Sub-total				\$148.78		\$148.78
Total				\$255.38		\$255.38

- 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
LE FRANK FAMILY SUPERANNUATION	182-512	961807013

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

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H				
	Opening value		48,179.30	47,270.82
	Change in value	—	—	108.67
	Closing value		48,179.30	47,379.49
AMP Capital Core Infrastructure Fund - Off-platform Class H				
	Opening value		21,761.35	27,725.43
	Change in value	—	—	1,563.80
	Closing value		21,761.35	29,289.23
Total value				\$76,668.72

- 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.*	-205.10
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$205.10

- 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 Corporate Bond Fund - Off-platform Class H	-89.27
AMP Capital Core Infrastructure Fund - Off-platform Class H	-115.83
Total indirect costs	-\$205.10