



AMP Capital Investors AMP Capital Funds Management Limited ABN: 15 159 557 721 AFSL No. : 426455 & ipac Asset Management Limited ABN: 22 003 257 225 AFSL No. : 234655 & The Trust Company ABN:45 003 278 831 AFSL No. :235150

25/10/2022
16:10:20

Investor Transaction History Report

Client : P014714

ANDREW KNIGHTS OPTOMETRISTS SUPER FUND PTY LTD

Total Value as at 30/06/2022 : \$0.00

Fund : AMP Capital Core Property Fund - Off-platform Class H (CPR)

<u>Date</u>	<u>Transaction</u>	<u>Units</u>	<u>Amount</u>
01/07/2021	Opening balance	108,405.49	\$134,713.60
01/07/2021	Distribution : \$1698.43 paid by direct credit	0.00	\$0.00
01/10/2021	Distribution : \$846.65 paid by direct credit	0.00	\$0.00
01/01/2022	Distribution : \$846.65 paid by direct credit	0.00	\$0.00
27/01/2022	Withdrawal	- 108,405.49	- \$136,954.67
30/06/2022	Change in value	0.00	\$2,241.07
30/06/2022	Closing balance	0.00	\$0.00

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact AMP Capital on 1800 658 404. 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.