

## Tax and AMMA statement\* – 2022/2023

### Dexus Investment Funds

Owner(s): M J BRIMAGE, R A WILKES-BRIMAGE

Client number: P015090

Account reference: BRIMAGE FAMILY SUPER FUND

### Dexus Core Infrastructure Fund

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	Amount \$	Tax paid / franking credit (gross up) \$	Attribution \$
<b>Australian Income</b>			
Australian franked dividends	10.20	81.23	91.43
Australian unfranked dividends	20.15	0.00	20.15
Australian unfranked dividends - CFI	0.00	0.00	0.00
Australian interest subject to NRWHT	2.67	0.00	2.67
Australian interest not subject to NRWHT	0.00	0.00	0.00
Australian other income - Other	20.31	0.00	20.31
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	49.56	19.75	69.31
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	4,229.20	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>\$4,332.09</b>	<b>\$100.98</b>	<b>\$203.87</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>\$4,332.09</b>	<b>\$100.98</b>	<b>\$203.87</b>

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

## AMF CAPITAL FUNDS INVESTMENT SUMMARY

Component	Amount \$
Cost base increase	0.00
Cost base decrease	-4,229.20

## OTHER INFORMATION FOR YOUR 2022/2023 TAX RETURN

Component	Amount \$
Capital gains - discounted method (grossed up amt)	0.00
Share of franking credits from franked dividends	81.23
Foreign income tax offset	19.75
Special rebates	0.00
TFN deducted - special rebates	0.00

## CAPITAL GAINS AND CAPITAL LOSSES PROVIDED BY SALE OF YOUR INVESTMENTS - DISCOUNT METHOD

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 2022/2023 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 Funds Management Limited or The Trust Company (RE Services) do not provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.



28 August 2023



R05

MARTYN JOHN BRIMAGE & ROBERTA ANNE WILKES-  
BRIMAGE  
16 CORMORANT DRIVE  
HEWETT SA 5118

Contact your adviser

KEIRAN MCPHEE  
T: (08) 8341 2411

Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital Funds Management Limited  
Reply Paid 125  
PARRAMATTA NSW 2124  
(No stamp required)
- ▶ dexus.com
- ▶ clientservices@dexus.com

Dear M J Brimage,

### Regular statement and 2023 tax information

**Owner(s): M J BRIMAGE, R A WILKES-BRIMAGE**  
**Client number: P015090**

We have enclosed your regular statement showing the details of your investments from 1 April 2023 to 30 June 2023.

We have also enclosed other information that you may need to complete your 2023 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.

Yours sincerely,

Deborah Coakley  
Executive General Manager, Funds Management



28 August 2023



MARTYN JOHN BRIMAGE & ROBERTA ANNE WILKES-  
BRIMAGE  
16 CORMORANT DRIVE  
HEWETT SA 5118

## Contact your adviser

KEIRAN MCPHEE  
T: (08) 8341 2411

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Reply Paid 125  
PARRAMATTA NSW 2124  
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- ▶ clientservices@dexus.com

## Quarterly Statement 1 April 2023 to 30 June 2023

INVESTMENT VALUE AT 31 MARCH 2023	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 JUNE 2023
\$130,345.46	\$0.00	\$586.80	\$0.00	\$129,758.66

## General details

Owner(s)	M J BRIMAGE R A WILKES-BRIMAGE
Client number	P015090
VFN/ABN	Supplied
Account reference	BRIMAGE FAMILY 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	-586.80
Plus distributions paid and / or reinvested	1,013.28
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$426.48</b>
<b>Personal net rate of return</b>	<b>0.33%</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 \$
Dexus Core Infrastructure Fund	100.00	99,846.62	1.29958	129,758.66
<b>Total net amount</b>	<b>100%</b>			<b>\$129,758.66</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 \$
Dexus Core Infrastructure Fund	99,846.62	1.0148370	01/04/2023	1,013.28		
					Direct credit	1,013.28
Sub-total				\$1,013.28		\$1,013.28
<b>Total</b>				<b>\$1,013.28</b>		<b>\$1,013.28</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 \$
Dexus Core Infrastructure Fund	99,846.62	0.9191800	01/07/2023	917.77		
					Direct credit	917.77
Sub-total				\$917.77		\$917.77
<b>Total</b>				<b>\$917.77</b>		<b>\$917.77</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
BRIMAGE FAMILY SUPER FUND	182-512	961458320

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



### Transactions

## Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
Dexus Core Infrastructure Fund				
	Opening value		99,846.62	130,345.46
	Change in value	—	—	-586.80
	Closing value		99,846.62	129,758.66
<b>Total value</b>				<b>\$129,758.66</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.	-516.73
<b>Total fees and costs you paid</b>	This approximate amount includes all the fees and costs that affected your investment during the period.	<b>-\$516.73</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 \$
Dexus Core Infrastructure Fund	-516.73	0.00	-516.73
<b>Total fees and costs deducted from your investment</b>	<b>-\$516.73</b>	<b>\$0.00</b>	<b>-\$516.73</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. Please also refer to the **Product Disclosure Statement (PDS)** for your product or visit [www.dexus.com/dcifinvest](http://www.dexus.com/dcifinvest) for more information.

## Investment 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 2023).

### Investment value

The closing value of your investment is calculated using the unit price as at 30 June 2023, 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 Dexus Funds Management Limited, ABN 24 060 920 783, AFSL 238163, or AMP Capital Funds Management Limited, ABN 15 159 557 721, AFSL No. 426455, or Trust Company (RE Services Limited (ABN 45 003 278 831, AFSL No. 235 150) as the responsible entities of the Fund(s). AMP Capital Investors Limited (ABN 59 001 777 591) is the investment manager of the Dexus Core Infrastructure Fund.

Dexus Funds Management Limited as responsible entity of Dexus Property Trust and Dexus Operations Trust (Dexus) recently acquired the responsible entity AMP Capital Funds Management Limited (Responsible Entity) of Dexus Core Infrastructure Fund (ARSN 127 019 238) (Fund). Following the acquisition, Dexus intends to change the legal name of the Responsible Entity to Dexus Capital Funds Management Limited. Dexus has registered this name as a business name with the Australian Securities and Investments Commission. Subject to regulatory filings and approvals, the change of name is expected to be completed in 2023.

AMP Capital Investors Limited ("Investment Manager") remains the investment manager of the Fund. Dexus has also recently entered into a conditional agreement to acquire the Investment Manager, with completion of the acquisition expected to occur following receipt of a required regulatory consent.

## Complaints handling

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact us 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](mailto:info@afca.org.au) or online at [afca.org.au](http://afca.org.au).

## Enquiries

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.



18 October 2022

 R05  
MARTYN JOHN BRIMAGE & ROBERTA ANNE WILKES-  
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Contact your adviser

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## Quarterly Statement 1 July 2022 to 30 September 2022

INVESTMENT VALUE AT 30 JUNE 2022	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 SEPTEMBER 2022
\$134,797.39	\$0.00	\$8,441.80	\$0.00	\$126,355.59

### General details

Owner(s)	M J BRIMAGE R A WILKES-BRIMAGE
Client number	P015090
TFN/ABN	Supplied
Account reference	BRIMAGE FAMILY 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	-8,441.80
Plus distributions paid and / or reinvested	1,209.71
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>-\$7,232.09</b>
<b>Personal net rate of return</b>	<b>-5.37%</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	99,846.62	1.26550	126,355.59
<b>Total net amount</b>	<b>100%</b>			<b>\$126,355.59</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						
	99,846.62	1.2115680	01/07/2022	1,209.71		
					Direct credit	1,209.71
Sub-total				\$1,209.71		\$1,209.71
<b>Total</b>				<b>\$1,209.71</b>		<b>\$1,209.71</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						
	99,846.62	1.5494570	01/10/2022	1,547.08		
					Direct credit	1,547.08
Sub-total				\$1,547.08		\$1,547.08
<b>Total</b>				<b>\$1,547.08</b>		<b>\$1,547.08</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

BRIMAGE FAMILY SUPER FUND

BSP

182-512

Account number

961458320

- 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		99,846.62	134,797.39
	Change in value	—	—	-8,441.80
	Closing value		99,846.62	126,355.59
<b>Total value</b>				<b>\$126,355.59</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.	-570.95
<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>-\$570.95</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	-570.95	0.00	-570.95
<b>Total fees and costs deducted from your investment</b>	<b>-\$570.95</b>	<b>\$0.00</b>	<b>-\$570.95</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 30 September 2022).

#### Investment value

The closing value of your investment is calculated using the unit price as at 30 September 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 AMP Capital Funds Management Limited, ABN 15 159 557 721, AFSL No. 426455, or Trust Company (RE Services Limited (ABN 45 003 278 831, AFSL No. 235 150)) or ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234655) (IAML) as the responsible entities of the Fund(s).

### Enquiries

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.

### Complaints handling

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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).

19 January 2023



R05

MARTYN JOHN BRIMAGE & ROBERTA ANNE WILKES-  
BRIMAGE  
16 CORMORANT DRIVE  
HEWETT SA 5118

Contact your adviser

KEIRAN MCPHEE  
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- ▶ [clientservices@ampcapital.com](mailto:clientservices@ampcapital.com)

## Quarterly Statement 1 October 2022 to 31 December 2022

INVESTMENT VALUE AT 30 SEPTEMBER 2022	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 31 DECEMBER 2022
\$126,355.59	\$0.00	\$4,390.06	\$0.00	\$130,745.65

### General details

Owner(s)

M J BRIMAGE

R A WILKES-BRIMAGE

Client number

P015090

TFM/ABN

Supplied

Account reference

BRIMAGE FAMILY 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	4,390.06
Plus distributions paid and / or reinvested	1,547.08
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$5,937.14</b>
<b>Personal net rate of return</b>	<b>4.70%</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	99,846.62	1.30946	130,745.65
<b>Total net amount</b>	<b>100%</b>			<b>\$130,745.65</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						
	99,846.62	1.5494570	01/10/2022	1,547.08		
					Direct credit	1,547.08
Sub-total				\$1,547.08		\$1,547.08
<b>Total</b>				<b>\$1,547.08</b>		<b>\$1,547.08</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						
	99,846.62	0.8552720	01/01/2023	853.96		
					Direct credit	853.96
Sub-total				\$853.96		\$853.96
<b>Total</b>				<b>\$853.96</b>		<b>\$853.96</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
BRIMAGE FAMILY SUPER FUND	182-512	961458320

- 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		99,846.62	126,355.59
	Change in value	—	—	4,390.06
	Closing value		99,846.62	130,745.65
<b>Total value</b>				<b>\$130,745.65</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.	-537.61
<b>Total fees and costs you paid</b>		<b>-\$537.61</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	-537.61	0.00	-537.61
<b>Total fees and costs deducted from your investment</b>	<b>-\$537.61</b>	<b>\$0.00</b>	<b>-\$537.61</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 December 2022).

### Investment value

The closing value of your investment is calculated using the unit price as at 31 December 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

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## Inquiries

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## Complaints handling

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20 April 2023



R05

MARTYN JOHN BRIMAGE & ROBERTA ANNE WILKES-  
BRIMAGE  
16 CORMORANT DRIVE  
HEWETT SA 5118

## Contact your adviser

KEIRAN MCPHEE  
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 2023 to 31 March 2023

INVESTMENT VALUE AT 31 DECEMBER 2022	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 31 MARCH 2023
\$130,745.65	\$0.00	\$400.19	\$0.00	\$130,345.46

## General details

Owner(s)

M J BRIMAGE

R A WILKES-BRIMAGE

Client number

P015090

TIN/ABN

Supplied

Account reference

BRIMAGE FAMILY 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	-400.19
Plus distributions paid and / or reinvested	853.96
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$453.77</b>
<b>Personal net rate of return</b>	<b>0.35%</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	99,846.62	1.30546	130,345.46
<b>Total net amount</b>	<b>100%</b>			<b>\$130,345.46</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						
	99,846.62	0.8552720	01/01/2023	853.96		
					Direct credit	853.96
Sub-total				\$853.96		\$853.96
<b>Total</b>				<b>\$853.96</b>		<b>\$853.96</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						
	99,846.62	1.0148370	01/04/2023	1,013.28		
					Direct credit	1,013.28
Sub-total				\$1,013.28		\$1,013.28
<b>Total</b>				<b>\$1,013.28</b>		<b>\$1,013.28</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
BRIMAGE FAMILY SUPER FUND	182-512	961458320

- 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		99,846.62	130,745.65
	Change in value	—	—	-400.19
	Closing value		99,846.62	130,345.46
<b>Total value</b>				<b>\$130,345.46</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.	-516.28
<b>Total fees and costs you paid</b>		<b>-\$516.28</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	-516.28	0.00	-516.28
<b>Total fees and costs deducted from your investment</b>	<b>-\$516.28</b>	<b>\$0.00</b>	<b>-\$516.28</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 2023).

### Investment value

The closing value of your investment is calculated using the unit price as at 31 March 2023, 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 AMP Capital Funds Management Limited, ABN 15 159 557 721, AFSL No. 426455, or Trust Company (RE Services Limited (ABN 45 003 278 831, AFSL No. 235 150)) or ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234655) (IAML) as the responsible entities of the Fund(s).

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