

15 October 2020

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Contact us directly

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## Statement from 1 July 2020 to 30 September 2020

INVESTMENT VALUE AT 30 JUNE 2020	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 SEPTEMBER 2020
\$93,313.93	\$0.00	\$165.82	\$0.00	\$93,479.75

### General details

Owner(s)

H J LEFRANK

M K LEFRANK

Client number

T023093

TEN/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

### Important information

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

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

## Your personal return

Transaction	Value \$
Change in value	165.82
Plus distributions paid and / or reinvested	1,355.68
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$1,521.50</b>
<b>Personal net rate of return</b>	<b>1.63%</b>

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

## Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	74,896.74	1.24812	93,479.75
<b>Total net amount</b>	<b>100%</b>			<b>\$93,479.75</b>

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

## Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund	74,896.74	1.8100650	01/07/2020	1,355.68		
					Direct credit	1,355.68
<b>Sub-total</b>				<b>\$1,355.68</b>		<b>\$1,355.68</b>
<b>Total</b>				<b>\$1,355.68</b>		<b>\$1,355.68</b>

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

## Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund	74,896.74	1.8100390	01/10/2020	1,355.66		
					Direct credit	1,355.66
<b>Sub-total</b>				<b>\$1,355.66</b>		<b>\$1,355.66</b>
<b>Total</b>				<b>\$1,355.66</b>		<b>\$1,355.66</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
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 Wholesale Australian Property Fund	Opening value		74,896.74	93,313.93
	Change in value	—	—	165.82
	Closing value		74,896.74	93,479.75
<b>Total value</b>				<b>\$93,479.75</b>

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

### Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.*	-221.56
<b>Total fees you paid</b>	<b>This approximate amount includes all fees and costs which affected your investment during the period.</b>	<b>-\$221.56</b>

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

### Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Wholesale Australian Property Fund	-221.56
<b>Total indirect costs</b>	<b>-\$221.56</b>

### Important

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

### Statement notes

The following topics may be referenced in your statement:

#### Investment allocation

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

#### Investment value

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

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

### Company information

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

### Enquiries

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

### Complaints handling

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

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