

15 October 2020

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## Quarterly Statement 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
\$130,137.41	\$0.00	\$1,196.08	\$0.00	\$128,941.33

### General details

Owner(s)	H J LEFRANK M K LEFRANK
Client number	P015130
TFM/ABM	Supplied
Account reference	LE FRANK FAMILY SUPERANNUATION

### 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	-1,196.08
Plus distributions paid and / or reinvested	730.33
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>-\$465.75</b>
<b>Personal net rate of return</b>	<b>-0.36%</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 Corporate Bond Fund - Off-platform Class H	36.00	48,179.30	0.97456	46,953.74
AMP Capital Core Infrastructure Fund - Off-platform Class H	64.00	64,695.92	1.26728	81,987.59
<b>Total net amount</b>	<b>100%</b>			<b>\$128,941.33</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 Corporate Bond Fund - Off-platform Class H						
	48,179.30	0.1937760	01/07/2020	93.36		
					Direct credit	93.36
Sub-total				\$93.36		\$93.36
AMP Capital Corporate Bond Fund - Off-platform Class H						
	48,179.30	0.1946060	01/08/2020	93.76		
					Direct credit	93.76
Sub-total				\$93.76		\$93.76
AMP Capital Corporate Bond Fund - Off-platform Class H						
	48,179.30	0.1949590	01/09/2020	93.93		
					Direct credit	93.93
Sub-total				\$93.93		\$93.93
AMP Capital Core Infrastructure Fund - Off-platform Class H						
	64,695.92	0.6944490	01/07/2020	449.28		
					Direct credit	449.28
Sub-total				\$449.28		\$449.28
<b>Total</b>				<b>\$730.33</b>		<b>\$730.33</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 \$
<b>AAMP Capital Corporate Bond Fund - Off-platform Class H</b>						
	48,179.30	0.1949180	01/10/2020	93.91		
Sub-total					Direct credit	93.91
				\$93.91		\$93.91
<b>AAMP Capital Core Infrastructure Fund - Off-platform Class H</b>						
	64,695.92	1.0356910	01/10/2020	670.05		
Sub-total					Direct credit	670.05
				\$670.05		\$670.05
<b>Total</b>				<b>\$763.96</b>		<b>\$763.96</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
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 \$
<b>AAMP Capital Corporate Bond Fund - Off-platform Class H</b>				
	Opening value		48,179.30	46,680.66
	Change in value	-	-	273.08
	Closing value		48,179.30	46,953.74
<b>AAMP Capital Core Infrastructure Fund - Off-platform Class H</b>				
	Opening value		64,695.92	83,456.75
	Change in value	-	-	-1,469.16
	Closing value		64,695.92	81,987.59
<b>Total value</b>				<b>\$128,941.33</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.*	-498.66
<b>Total fees you paid</b>	This approximate amount includes all fees and costs which affected your investment during the period.	<b>-\$498.66</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 Corporate Bond Fund - Off-platform Class H	-94.83
AMP Capital Core Infrastructure Fund - Off-platform Class H	-403.83
<b>Total indirect costs</b>	<b>-\$498.66</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 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 AMP Capital Funds Management Limited, ABN 15 159 557 721, 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 1800 658 404, between 8.30am and 5.30pm (Sydney time), Monday to Friday.

### Complaints handling

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](mailto:info@afca.org.au) or online at [www.afca.org.au](http://www.afca.org.au).

## Tax and AMMA statement\* – 2020/2021

### AMP Capital Investment Funds

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

Client number: T023093

Account reference: LE FRANK FAMILY SUPERANNUATION

### AMP Capital Wholesale Australian Property Fund

#### TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components

	Amount \$	Tax paid / franking credit (gross up) \$	Attribution \$
<b>Australian Income</b>			
Australian franked dividends	11.64	12.14	23.78
Australian unfranked dividends	0.28	0.00	0.28
Australian unfranked dividends - CFI	0.00	0.00	0.00
Australian interest subject to NRWHT	3.43	0.00	3.43
Australian interest not subject to NRWHT	0.00	0.00	0.00
Australian other income - Other	3,337.82	0.00	3,337.82
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	0.42	0.00	0.42
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	2,069.73	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>\$5,423.32</b>	<b>\$12.14</b>	<b>\$3,365.73</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>\$5,423.32</b>	<b>\$12.14</b>	<b>\$3,365.73</b>

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

**AMT COST-BASED INVESTMENT**

Component	Amount \$
Component	0.00
Cost base increase	-2,069.73
Cost base decrease	

**OTHER INFORMATION FOR YOUR 2020/2021 TAX RETURN**

Component	Amount \$
Component	0.00
Capital gains - discounted method (grossed up amt)	12.14
Share of franking credits from franked dividends	0.00
Foreign income tax offset	0.00
Special rebates	0.00
TFN deducted - special rebates	

**CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS - CONSOLIDATED**

Component	Amount \$
Component	0.00
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	

**DEEMED PAYMENT AND WITHHOLDING TAX**

Component	Component Amount \$	TFN/Withholding Tax \$
Component	0.00	0.00
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 2020/2021 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.