

18 August 2021

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

Contact your adviser

Michael McCabe  
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)

Dear H J Lefrank,

**Regular statement and 2021 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 2021 to 30 June 2021.

We have also enclosed other information that you may need to complete your 2021 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.**

Yours sincerely,



Steve Vaid  
Director Client Services



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## Quarterly Statement 1 April 2021 to 30 June 2021

INVESTMENT VALUE AT 31 MARCH 2021	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 JUNE 2021
\$131,589.98	\$0.00	\$507.79	\$0.00	\$132,097.77

### General details

Owner(s)	H J LEFRANK M K LEFRANK
Client number	P015130
TEN/ABN	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	507.79
Plus distributions paid and / or reinvested	962.71
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$1,470.50</b>
<b>Personal net rate of return</b>	<b>1.12%</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	0.98079	47,253.99
AMP Capital Core Infrastructure Fund - Off-platform Class H	64.00	64,695.92	1.31142	84,843.78
<b>Total net amount</b>	<b>100%</b>			<b>\$132,097.77</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	0.1717130	01/04/2021	82.73		
					Direct credit	82.73
Sub-total				\$82.73		\$82.73
AMP Capital Corporate Bond Fund - Off-platform Class H						
	48,179.30	0.1717750	01/05/2021	82.76		
					Direct credit	82.76
Sub-total				\$82.76		\$82.76
AMP Capital Corporate Bond Fund - Off-platform Class H						
	48,179.30	0.1717540	01/06/2021	82.75		
					Direct credit	82.75
Sub-total				\$82.75		\$82.75
AMP Capital Core Infrastructure Fund - Off-platform Class H						
	64,695.92	1.1043510	01/04/2021	714.47		
					Direct credit	714.47
Sub-total				\$714.47		\$714.47
<b>Total</b>				<b>\$962.71</b>		<b>\$962.71</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 \$
<b>AMP Capital Corporate Bond Fund - Off-platform Class H</b>						
	48,179.30	0.1716300	01/07/2021	82.69		
					Direct credit	82.69
Sub-total				\$82.69		\$82.69
<b>AMP Capital Core Infrastructure Fund - Off-platform Class H</b>						
	64,695.92	1.1215540	01/07/2021	725.60		
					Direct credit	725.60
Sub-total				\$725.60		\$725.60
<b>Total</b>				<b>\$808.29</b>		<b>\$808.29</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.

## Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
<b>AMP Capital Corporate Bond Fund - Off-platform Class H</b>				
	Opening value		48,179.30	47,275.15
	Change in value	—	—	-21.16
	Closing value		48,179.30	47,253.99
<b>AMP Capital Core Infrastructure Fund - Off-platform Class H</b>				
	Opening value		64,695.92	84,314.83
	Change in value	—	—	528.95
	Closing value		64,695.92	84,843.78
<b>Total value</b>				<b>\$132,097.77</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	-486.81

Fee/cost type	Description	Amount \$
	investment and that are not reflected as transactions listed on this statement.	
<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>-\$486.81</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 Corporate Bond Fund - Off-platform Class H	-98.89	0.00	-98.89
AMP Capital Core Infrastructure Fund - Off-platform Class H	-387.92	0.00	-387.92
<b>Total fees and costs deducted from your investment</b>	<b>-\$486.81</b>	<b>\$0.00</b>	<b>-\$486.81</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:

### *We've made your fees and costs clearer*

New laws aim to make it clearer for you to see the fees and costs you pay so we've changed the way your fees and costs are shown. We'd like you to know that **we haven't increased your fees and costs or charged any new ones**—we've just set out your existing fees and costs more clearly as follows.

In the **fees and costs summary** section, we've combined the previously shown fees and costs into two main groups:

- **fees deducted directly from your account** which are also shown in the **transaction details** section
- **fees and costs deducted from your investment** which have been deducted from the unit price of your investment option(s) and have reduced the return on your investment. This amount now includes net transaction costs that apply to all unit holders as well as any buy or sell spreads that apply when you buy or sell units in the relevant fund.

### Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 30 June 2021).

### Investment value

The closing value of your investment is calculated using the unit price as at 30 June 2021, 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).