

18 August 2021


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

R05

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
- ▶ 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

18 August 2021



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
- ▶ clientservices@ampcapital.com

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
Personal net return	\$1,470.50
Personal net rate of return	1.12%

- 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
Total net amount	100%			\$132,097.77

- 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
Total				\$962.71		\$962.71

- [illegible]

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	0.1716300	01/07/2021	82.69		
					Direct credit	82.69
Sub-total				\$82.69		\$82.69
AMP Capital Core Infrastructure Fund - Off-platform Class H						
	64,695.92	1.1215540	01/07/2021	725.60		
					Direct credit	725.60
Sub-total				\$725.60		\$725.60
Total				\$808.29		\$808.29

- ### Nominated account details for your distribution payment

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

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

- ## Fees and costs summary

Page 5 of 7

Fee/cost type	Description	Amount \$
	investment and that are not reflected as transactions listed on this statement.	
Total fees and costs you paid	This approximate amount includes all the fees and costs that affected your investment during the period.	-\$486.81
<ul style="list-style-type: none"> • 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
Total fees and costs deducted from your investment	-\$486.81	\$0.00	-\$486.81

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 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 or online at www.afca.org.au.