

22 August 2019



R05

ANATOLIJ & JENNIFER ANNE PUGATSCHEW
48 OSMOND TERRACE
NORWOOD SA 5067

Contact your adviser

CPB Financial Services
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 A Pugatschew,

Regular statement and 2019 tax information

Owner(s): A PUGATSCHEW, J A PUGATSCHEW

Client number: P014193

We have enclosed your regular statement showing the details of your investments from 1 April 2019 to 30 June 2019.

We have also enclosed other information that you may need to complete your 2019 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.

Sincerely,



Corrine Henville
Head of Global Client Services and Enablement

22 August 2019



ANATOLIJ & JENNIFER ANNE PUGATSCHEW
48 OSMOND TERRACE
NORWOOD SA 5067

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- ▶ clientservices@ampcapital.com

Quarterly Statement 1 April 2019 to 30 June 2019

INVESTMENT VALUE AT 31 MARCH 2019	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 JUNE 2019
\$163,871.29	\$0.00	\$2,389.48	\$0.00	\$166,260.77

General details

Owner(s)

A PUGATSCHEW

J A PUGATSCHEW

Client number

P014193

TFN/ABN

Supplied

Account reference

PUGATSCHEW SUPERANNUATION FUND

Investment details

Your personal return

Transaction	Value \$
Change in value	2,389.48
Plus distributions paid and / or reinvested	982.94
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$3,372.42
Personal net rate of return	2.06%

- 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	54.00	91,004.98	0.98641	89,768.52
AMP Capital Core Infrastructure Fund - Off-platform Class H	46.00	55,260.77	1.38421	76,492.25
Total net amount	100%			\$166,260.77

- 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						
	91,004.98	0.2212630	01/04/2019	201.36		
					Direct credit	201.36
Sub-total				\$201.36		\$201.36
AMP Capital Corporate Bond Fund - Off-platform Class H						
	91,004.98	0.2218450	01/05/2019	201.89		
					Direct credit	201.89
Sub-total				\$201.89		\$201.89
AMP Capital Corporate Bond Fund - Off-platform Class H						
	91,004.98	0.2218340	01/06/2019	201.88		
					Direct credit	201.88
Sub-total				\$201.88		\$201.88
AMP Capital Core Infrastructure Fund - Off-platform Class H						
	55,260.77	0.6836860	01/04/2019	377.81		
					Direct credit	377.81
Sub-total				\$377.81		\$377.81
Total				\$982.94		\$982.94

- 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 Corporate Bond Fund - Off-platform Class H						
	91,004.98	0.4837430	01/07/2019	440.23		
					Direct credit	440.23
Sub-total				\$440.23		\$440.23
AMP Capital Core Infrastructure Fund - Off-platform Class H						
	55,260.77	1.1904470	01/07/2019	657.85		
					Direct credit	657.85
Sub-total				\$657.85		\$657.85
Total				\$1,098.08		\$1,098.08

- 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
PUGATSCHEW SUPERANNUATION FUND	182-512	961241775

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

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H				
	Opening value		91,004.98	89,494.23
	Change in value	—	—	274.29
	Closing value		91,004.98	89,768.52
AMP Capital Core Infrastructure Fund - Off-platform Class H				
	Opening value		55,260.77	74,377.06
	Change in value	—	—	2,115.19
	Closing value		55,260.77	76,492.25
Total value				\$166,260.77

- 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.

Tax and AMMA statement* – 2018/2019

AMP Capital - Private Clients

Owner(s): A PUGATSCHEW, J A PUGATSCHEW

Client number: P014193

Account reference: PUGATSCHEW SUPERANNUATION FUND

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	Amount \$
Australian Income	
Australian franked dividends	0.01
Australian unfranked dividends	0.01
Australian unfranked dividends - CFI	0.00
Australian Interest	2,020.44
Australian other income	0.00
Capital Gains From Distributions	
Discounted capital gains TAP	0.00
Discounted capital gains NTAP	0.00
CGT concession amount	0.00
Indexed capital gains TAP	0.00
Indexed capital gains NTAP	0.00
Capital gains - Other method TAP	0.00
Capital gains - Other method NTAP	0.00
Foreign Income	
Foreign assessable income	643.74
CFC attributed income	0.00
Other Non-Assessable Amounts	
Tax deferred income	0.00
Tax free income	0.00
Other non-assessable amounts	2,204.75
Non-assessable non-exempt income	0.00
Return of capital	0.00
GROSS DISTRIBUTION	\$4,868.95
TFN (or withholding tax) amounts deducted	0.00
NET DISTRIBUTION	\$4,868.95

OTHER INFORMATION FOR YOUR 2018/2019 TAX RETURN

Component	Amount \$
Australian franking credit gross up	47.20
Australian franking credits from a NZ Company	0.00
Foreign income tax gross up	0.00
Capital gains - discounted method (grossed up amt)	0.00
Franking credit tax offset from Australian companies	138.21
Foreign income tax offset	0.00
Special rebates	0.00
TFN deducted - special rebates	0.00

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

CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS – CONSOLIDATED

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	3,953.41

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 2018/2019 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 does not provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.

CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS – CONSOLIDATED

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	3,953.41

NOTES

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors.

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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 does not provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.

Tax component details – 2018/2019

AMP Capital - Private Clients

Owner(s): A PUGATSCHEW, J A PUGATSCHEW

Client number: P014193

TAX COMPONENT DETAILS

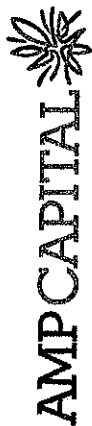
Component	AMP Capital Corporate Bond Fund - Off-platform Class H	AMP Capital Core Infrastructure Fund - Off-platform Class H
	\$	\$
Australian Income		
Australian franked dividends	0.00	0.01
Australian unfranked dividends	0.00	0.01
Australian unfranked dividends - CFI	0.00	0.00
Australian Interest	1,979.14	41.30
Australian other income	0.00	0.00
Capital Gains From Distributions		
Discounted capital gains TAP	0.00	0.00
Discounted capital gains NTAP	0.00	0.00
CGT concession amount	0.00	0.00
Indexed capital gains TAP	0.00	0.00
Indexed capital gains NTAP	0.00	0.00
Capital gains - Other method TAP	0.00	0.00
Capital gains - Other method NTAP	0.00	0.00
Foreign Income		
Foreign assessable income	643.67	0.07
CFC attributed income	0.00	0.00
Other Non-Assessable Amounts		
Tax deferred income	0.00	0.00
Tax free income	0.00	0.00
Other non-assessable amounts	19.60	2,185.15
Non-assessable non-exempt income	0.00	0.00
Return of capital	0.00	0.00
GROSS DISTRIBUTION	\$2,642.41	\$2,226.54
TFN (or withholding tax) amounts deducted	0.00	0.00
NET DISTRIBUTION	\$2,642.41	\$2,226.54

AMT COST BASE NET AMOUNT

Component	AMP Capital Corporate Bond Fund - Off-platform Class H	AMP Capital Core Infrastructure Fund - Off-platform Class H
	\$	\$
Cost base decrease	-19.60	-2,276.16
Cost base increase	0.00	0.00

OTHER INFORMATION FOR YOUR 2018/2019 TAX RETURN

Component	AMP Capital Corporate Bond Fund - Off-platform Class H	AMP Capital Core Infrastructure Fund - Off-platform Class H
	\$	\$
Australian franking credit gross up	0.00	47.20
Australian franking credits from a NZ Company	0.00	0.00
Foreign income tax gross up	0.00	0.00
Capital gains - discounted method (grossed up amt)	0.00	0.00
Franking credit tax offset from Australian companies	0.00	138.21
Foreign income tax offset	0.00	0.00
Special rebates	0.00	0.00
TFN deducted - special rebates	0.00	0.00



Capital gains and capital losses – 2018/2019

AMP Capital - Private Clients
Owner(s): A PUGATSCHEW, J A PUGATSCHEW
Client number: P014193

Disposal date	No. Units	Funds received	Date acquired	Original purchase cost	Adjusted cost base	Indexed cost base	Nominal cost base	Capital gain - Indexation method	Capital gain - Discount method (grossed up)	Capital gain - Other method	Capital loss
\$											
AMP Capital Corporate Bond Fund - Off-platform Class H											
10/01/2019	47,968.99	46,923.73	12/11/2012	50,000.00	49,639.86	0.00	0.00	0.00	0.00	0.00	2,716.13
10/01/2019	23,590.31	23,076.27	02/04/2014	24,408.18	24,313.55	0.00	0.00	0.00	0.00	0.00	1,237.28
Total		\$70,000.00						0.00	0.00	0.00	\$3,953.41

- 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 Corporate Bond Fund - Off-platform Class H						
	91,004.98	0.2212630	01/04/2019	201.36		
					Direct credit	201.36
Sub-total				\$201.36		\$201.36
AMP Capital Core Infrastructure Fund - Off-platform Class H						
	55,260.77	0.6836860	01/04/2019	377.81		
					Direct credit	377.81
Sub-total				\$377.81		\$377.81
Total				\$579.17		\$579.17

- 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
PUGATSCHEW SUPERANNUATION FUND	182-512	961241775

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

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H				
	Opening value		91,461.12	89,736.51
	Withdrawal	10/01/2019	-71,559.30	-70,000.00
	New Investment	14/02/2019	71,103.16	70,000.00
	Change in value	-	-	-242.28
	Closing value		91,004.98	89,494.23
AMP Capital Core Infrastructure Fund - Off-platform Class H				
	Opening value		55,260.77	70,405.96
	Change in value	-	-	3,971.10
	Closing value		55,260.77	74,377.06
Total value				\$163,871.29

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

11 January 2019



R05

MR A PUGATSCHEW
48 OSMOND TERRACE
NORWOOD SA 5067

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 A Pugatschew,

Withdrawal statement

Owner(s): A PUGATSCHEW, J A PUGATSCHEW
Client number: P014193

This statement outlines the details of your withdrawal of funds from the AMP Capital Corporate Bond Fund - Off-platform Class H.

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.

Sincerely,



David Richardson
Global Head of Client Services & Business Improvement

Account details

General details

Owner(s)

A PUGATSCHEW

J A PUGATSCHEW

TFN/ABN

Supplied

Account reference

PUGATSCHEW SUPERANNUATION FUND

Transactions

Withdrawal details for 10 January 2019

Fund	No. of units	Unit price \$	Gross amount \$	Income earned \$	Withholding tax \$	Net amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	-71,559.30	0.97821	70,000.00	-	-	70,000.00
Total net amount						\$70,000.00

- 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.

Payment details

Paid to

Payment method

Amount \$

PUGATSCHEW SUPERANNUATION FUND

Direct Credit

70,000.00

Macquarie Bank Limited Sydney

182512-961241775

Total payment amount

\$70,000.00

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

22 August 2019



R05

ANATOLIJ & JENNIFER ANNE PUGATSCHEW
48 OSMOND TERRACE
NORWOOD SA 5067

Contact your adviser

Michael McCabe
T: 08 8341 2411

Contact us directly

- ▶ T: 131 737
- ▶ F: 03 8688 5796
- ▶ AMP Capital
GPO Box 2780
Melbourne VIC 3001
(No stamp required)
- ▶ ampcapital.com
- ▶ client.inquiry@ampcapital.com.au

Dear A Pugatschew,

Regular statement and 2019 tax information

Owner(s): A PUGATSCHEW, J A PUGATSCHEW
Client number: T023095

We have enclosed your regular statement showing the details of your investments from 1 April 2019 to 30 June 2019.

We have also enclosed other information that you may need to complete your 2019 tax return.

We're here to help

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

Investing. It's what we do.

Sincerely,



Craig Dainton
Director Operations

22 August 2019



ANATOLIJ & JENNIFER ANNE PUGATSCHEW
48 OSMOND TERRACE
NORWOOD SA 5067

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Michael McCabe
T: 08 8341 2411

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- ▶ AMP Capital
GPO Box 2780
Melbourne VIC 3001
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- ▶ ampcapital.com
- ▶ client.inquiry@ampcapital.com.au

Statement from 1 April 2019 to 30 June 2019

INVESTMENT VALUE AT 31 MARCH 2019	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 JUNE 2019
\$145,210.97	\$0.00	\$884.90	\$0.00	\$144,326.07

General details

Owner(s)

A PUGATSCHEW

J A PUGATSCHEW

Client number

T023095

TFN/ABN

Supplied

Account reference

PUGATSCHEW SUPERANNUATION FUND

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**

Your personal return

Transaction	Value \$
Change in value	-884.90
Plus distributions paid and /or reinvested	1,986.07
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$1,101.17
Personal net rate of return	0.76%

- 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	108,041.66	1.33584	144,326.07
Total net amount	100%			\$144,326.07

- 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	108,041.66	1.8382450	01/04/2019	1,986.07	Direct credit	1,986.07
Sub-total				\$1,986.07		\$1,986.07
Total				\$1,986.07		\$1,986.07

- 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	108,041.66	1.8392530	01/07/2019	1,987.16	Direct credit	1,987.16
Sub-total				\$1,987.16		\$1,987.16
Total				\$1,987.16		\$1,987.16

- The above distribution/s are for information only and will be used in calculating your personal net return in the next statement.

Tax and AMMA statement* – 2018/2019

AMP Capital Investment Funds

Owner(s): A PUGATSCHEW, J A PUGATSCHEW

Client number: T023095

Account reference: PUGATSCHEW SUPERANNUATION FUND

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components

AMP Capital Wholesale Australian Property Fund

Australian Income

Australian franked dividends	19.59
Australian unfranked dividends	148.60
Australian unfranked dividends - CFI	0.00
Australian Interest	179.66
Australian other income	2,857.28

Capital Gains From Distributions

Discounted capital gains TAP	0.00
Discounted capital gains NTAP	0.00
CGT concession amount	0.00
Indexed capital gains TAP	0.00
Indexed capital gains NTAP	0.00
Capital gains - Other method TAP	0.00
Capital gains - Other method NTAP	0.00

Foreign Income

Foreign assessable income	7.29
CFC attributed income	0.00

Other Non-Assessable Amounts

Tax deferred Income	0.00
Tax free income	0.00
Other non-assessable amounts	2,761.11
Non-assessable non-exempt income	0.00
Return of capital	0.00

GROSS DISTRIBUTION

\$5,973.53

TFN (or withholding tax) amounts deducted

0.00

NET DISTRIBUTION

\$5,973.53

AMIT COST BASE NET AMOUNT

Component

AMP Capital Wholesale Australian Property Fund

Cost base decrease	-2,761.11
Cost base increase	0.00

OTHER INFORMATION FOR YOUR 2018/2019 TAX RETURN

Component

AMP Capital Wholesale Australian Property Fund

Australian franking credit gross up	8.44
Australian franking credits from a NZ Company	0.00
Foreign income tax gross up	0.00
Capital gains - discounted method (grossed up amt)	0.00
Franking credit tax offset from Australian companies	8.44
Foreign income tax offset	0.00
Special rebates	0.00
TFN deducted - special rebates	0.00

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

CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS – CONSOLIDATED

Component	AMP Capital Wholesale Australian Property Fund
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

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 2018/2019 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.

Nominated account details for your distribution payment

Account name

BSB

Account number

PUGATSCHEW SUPERANNUATION FUND

182-512

961241775

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

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund				
	Opening value		54,873.66	73,038.76
	New Investment	22/01/2019	53,168.00	70,000.00
	Change in value	—	—	2,172.21
	Closing value		108,041.66	145,210.97
Total value				\$145,210.97

- Any transaction costs (eg contribution fees) are already included in the change in value and new investment amounts shown. 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.*	-354.39
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$354.39

- 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	-354.39
Total indirect costs	-\$354.39

23 January 2019

R05



MR A PUGATSCHEW
48 OSMOND TERRACE
NORWOOD SA 5067

Contact your adviser

Michael McCabe
T: 08 8341 2411

Contact us directly

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- ▶ AMP Capital
GPO Box 2780
Melbourne VIC 3001
(No stamp required)
- ▶ ampcapital.com
- ▶ client.inquiry@ampcapital.com.au

Additional Investment Statement

Owner(s): A PUGATSCHEW, J A PUGATSCHEW

Client number: T023095

Thank you for choosing to invest with AMP Capital.

In the following pages, we provide details of your recent investment in the AMP Capital Wholesale Australian Property Fund.

The details of your investment have been added to your client number so that ongoing statements will include information about all of your investments.

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

Investing. It's what we do.



Market publications and videos

We provide you with access to the following specialist publications and videos:

INSights – a series of research and opinion papers—designed to enhance your knowledge across a wide range of financial topics.

Oliver's Insights – a special commentary by Dr Shane Oliver (AMP Capital's Chief Economist) on topical issues and trends affecting the economy and financial markets.

AMP Capital Video – a place to go for topical videos from AMP Capital's leading financial experts.

To get access to the above material, please visit our website ampcapital.com.

Account details

General details

Owner(s)

A PUGATSCHEW

J A PUGATSCHEW

TFN/ABN

Supplied

Account reference

PUGATSCHEW SUPERANNUATION FUND

Investment details

Investments applied on 22 January 2019

Fund	Distribution method	No. of units	Unit price \$	Gross amount \$	Investment Advice fee \$	Net amount \$
AMP Capital Wholesale Australian Property Fund	Direct Credit	53,168.00	1.3166	70,000.00	0.00	70,000.00

- The unit price shown here 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.

Nominated bank account details

Account name

BSB

Account number

PUGATSCHEW SUPERANNUATION FUND

182-512

961241775

15 February 2019



R05

MR A PUGATSCHEW
48 OSMOND TERRACE
NORWOOD SA 5067

Handwritten signature
15/2/2019

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

Additional Investment Statement

Owner(s): A PUGATSCHEW, J A PUGATSCHEW

Client number: P014193

Thank you for choosing to invest with AMP Capital.

In the following pages, we provide details of your recent investment in the AMP Capital Corporate Bond Fund - Off-platform Class H.

The details of your investment have been added to your client number so that ongoing statements will include information about all of your investments.

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.



Market publications and videos

We provide you with access to the following specialist publications and videos:

INSights – a series of research and opinion papers—designed to enhance your knowledge across a wide range of financial topics.

Oliver's Insights – a special commentary by Dr Shane Oliver (AMP Capital's Chief Economist) on topical issues and trends affecting the economy and financial markets.

AMP Capital Video – a place to go for topical videos from AMP Capital's leading financial experts.

To get access to the above material, please visit our website ampcapital.com.

Account details

General details

Owner(s)

A PUGATSCHEW

J A PUGATSCHEW

TFN/ABN

Supplied

Account reference

PUGATSCHEW SUPERANNUATION FUND

Investment details

Investments applied on 14 February 2019

Fund	Distribution method	No. of units	Unit price \$	Gross amount \$	Investment Advice fee \$	Net amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	Direct Credit	71,103.16	0.9845	70,000.00	0.00	70,000.00

- The unit price shown here 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.

Nominated bank account details

Account name	BSB	Account number
PUGATSCHEW SUPERANNUATION FUND	182-512	961241775