



24 October 2017



BIGE SUPER PTY LTD
37 HAZELMERE PARADE
SHERWOOD QLD 4075

Contact your adviser

TERRY BARRON
T: (07) 3359 3359

Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 630 066
- ▶ AMP Capital
Reply Paid 125
Parramatta NSW 2124
(No stamp required)
- ▶ ampcapital.com.au
- ▶ clientservices@ampcapital.com

Quarterly Statement 1 July 2017 to 30 September 2017

INVESTMENT VALUE AT 30 JUNE 2017	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 SEPTEMBER 2017
\$79,087.68	\$581.84	\$986.25	\$0.00	\$80,655.77

General details

Owner(s)	BIGE SUPER PTY LTD
Client number	P011458
TFN/ABN	Supplied
Account reference	THE WJ & GM BENNETT FUND

Investment details

Your personal return

Transaction	Value \$
Change in value	986.25
Plus distributions paid and / or reinvested	581.84
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$1,568.09
Personal net rate of return	1.98%

- 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 Core Property Fund - Off-platform Class H	100.00	70,234.69	1.14838	80,655.77
Total net amount	100%			\$80,655.77

- 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 Core Property Fund - Off-platform Class H						
	69,718.65	0.8345540	01/07/2017	581.84		
					Reinvest	581.84
Sub-total				\$581.84		\$581.84
Total				\$581.84		\$581.84

- 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 Core Property Fund - Off-platform Class H						
	70,234.69	0.9687810	01/10/2017	680.42		
					Reinvest	680.42
Sub-total				\$680.42		\$680.42
Total				\$680.42		\$680.42

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

Transaction details	Transactions
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Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Core Property Fund - Off-platform Class H				
	Opening value		69,718.65	79,087.68
	Distribution Reinvested	01/07/2017	516.04	581.84
	Change in value	—	—	986.25
	Closing value		70,234.69	80,655.77
Total value				\$80,655.77

- 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

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.	-373.74
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$373.74

- 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.

Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Core Property Fund - Off-platform Class H	-373.74
Total indirect costs	-\$373.74

Important

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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 2017).

Investment value

The closing value of your investment is calculated using the unit price as at 30 September 2017, 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.

Distribution details

The distribution paid to you is based on the number of units held before the current distribution is paid. So, we don't include the units that were added (by reinvested distributions) as a result of the current distribution.

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.

The Trust Company (RE Services) Limited, ABN 45 003 278 831, AFSL No. 235 150 is the Responsible Entity of the Core Property Fund and the issuer of the **PDS**.

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 Client Services at AMP Capital.

However, if you are not satisfied with the outcome to a complaint, you may seek an independent resolution by referring it to the Financial Ombudsman Service Australia.

Contact them by phone on 1800 367 287.

Enhanced disclosure of fees and costs

New regulations have changed the way we're required to present the fees and costs you pay.

These changes don't mean you're being charged any additional or increased fees and costs – that is, there's no change to your existing fees and costs. Greater disclosure simply leads to greater transparency of existing underlying fees and costs.

16 January 2018



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Quarterly Statement 1 October 2017 to 31 December 2017

INVESTMENT VALUE AT 30 SEPTEMBER 2017	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 31 DECEMBER 2017
\$80,655.77	\$680.42	\$2,712.11	\$0.00	\$84,048.30

General details

Owner(s)	BIGE SUPER PTY LTD
Client number	P011458
TFN/ABN	Supplied
Account reference	THE WJ & GM BENNETT FUND

Investment details

Your personal return

Transaction	Value \$
Change in value	2,712.11
Plus distributions paid and / or reinvested	680.42
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$3,392.53
Personal net rate of return	4.21%

- 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 Core Property Fund - Off-platform Class H	100.00	70,831.47	1.18660	84,048.30
Total net amount	100%			\$84,048.30

- 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 Core Property Fund - Off-platform Class H						
	70,234.69	0.9687810	01/10/2017	680.42		
					Reinvest	680.42
Sub-total				\$680.42		\$680.42
Total				\$680.42		\$680.42

- 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 Core Property Fund - Off-platform Class H						
	70,831.47	0.8111930	01/01/2018	574.58		
					Reinvest	574.58
Sub-total				\$574.58		\$574.58
Total				\$574.58		\$574.58

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

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Core Property Fund - Off-platform Class H				
	Opening value		70,234.69	80,655.77
	Distribution Reinvested	01/10/2017	596.78	680.42
	Change in value	—	—	2,712.11
	Closing value		70,831.47	84,048.30
Total value				\$84,048.30

- 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.	-385.80
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$385.80

- 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.

Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Core Property Fund - Off-platform Class H	-385.80
Total indirect costs	-\$385.80

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Statement notes

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Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 31 December 2017).

Investment value

The closing value of your investment is calculated using the unit price as at 31 December 2017, 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.

Distribution details

The distribution paid to you is based on the number of units held before the current distribution is paid. So, we don't include the units that were added (by reinvested distributions) as a result of the current distribution.

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17 April 2018



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Quarterly Statement 1 January 2018 to 31 March 2018

INVESTMENT VALUE AT 31 DECEMBER 2017		FUNDS IN		CHANGE IN VALUE		FUNDS OUT		INVESTMENT VALUE AT 31 MARCH 2018
\$84,048.30		\$574.58		\$2,132.86		\$0.00		\$82,490.02

General details

Owner(s)	BIGE SUPER PTY LTD
Client number	P011458
TFN/ABN	Supplied
Account reference	THE WJ & GM BENNETT FUND

Your personal return

Transaction	Value \$
Change in value	-2,132.86
Plus distributions paid and / or reinvested	574.58
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	-\$1,558.28
Personal net rate of return	-1.85%

- 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 Core Property Fund - Off-platform Class H	100.00	71,318.39	1.15664	82,490.02
Total net amount	100%			\$82,490.02

- 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 Core Property Fund - Off-platform Class H						
	70,831.47	0.8111930	01/01/2018	574.58		
					Reinvest	574.58
Sub-total				\$574.58		\$574.58
Total				\$574.58		\$574.58

- 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 Core Property Fund - Off-platform Class H						
	71,318.39	0.8897420	01/04/2018	634.55		
					Reinvest	634.55
Sub-total				\$634.55		\$634.55
Total				\$634.55		\$634.55

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

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Core Property Fund - Off-platform Class H				
	Opening value		70,831.47	84,048.30
	Distribution Reinvested	01/01/2018	486.92	574.58
	Change in value	—	—	-2,132.86
	Closing value		71,318.39	82,490.02
Total value				\$82,490.02

- 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.	-327.36
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$327.36

- 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.

Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Core Property Fund - Off-platform Class H	-327.36
Total indirect costs	-\$327.36

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Statement notes

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Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 31 March 2018).

Investment value

The closing value of your investment is calculated using the unit price as at 31 March 2018, 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.

Distribution details

The distribution paid to you is based on the number of units held before the current distribution is paid. So, we don't include the units that were added (by reinvested distributions) as a result of the current distribution.

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23 July 2018



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Quarterly Statement 1 April 2018 to 30 June 2018

INVESTMENT VALUE AT 31 MARCH 2018		FUNDS IN		CHANGE IN VALUE		FUNDS OUT		INVESTMENT VALUE AT 30 JUNE 2018
\$82,490.02	+	\$634.55	+	\$3,015.13	-	\$0.00	=	\$86,139.70

General details

Owner(s)	BIGE SUPER PTY LTD
Client number	P011458
TFN/ABN	Supplied
Account reference	THE WJ & GM BENNETT FUND

Your personal return

Transaction	Value \$
Change in value	3,015.13
Plus distributions paid and / or reinvested	634.55
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$3,649.68
Personal net rate of return	4.42%

- 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 Core Property Fund - Off-platform Class H	100.00	71,870.53	1.19854	86,139.70
Total net amount	100%			\$86,139.70

- 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 Core Property Fund - Off-platform Class H						
	71,318.39	0.8897420	01/04/2018	634.55		
					Reinvest	634.55
Sub-total				\$634.55		\$634.55
Total				\$634.55		\$634.55

- 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 Core Property Fund - Off-platform Class H						
	71,870.53	1.3782560	01/07/2018	990.56		
					Reinvest	990.56
Sub-total				\$990.56		\$990.56
Total				\$990.56		\$990.56

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

23 July 2018



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Dear Mr Bennett,

Regular statement and 2018 tax information

Owner(s): BIGE SUPER PTY LTD
Client number: P011458

We have enclosed your regular statement showing the details of your investments from 1 April 2018 to 30 June 2018.

We have also enclosed other information that you may need to complete your 2018 tax return.

Error in previous statements

In October 2017 and January 2018, we sent you a **quarterly statement** for the period ending 30 September 2017 and 31 December 2017. In the **fee summary** section of these statements, we estimated the amount of 'indirect costs of your investment' which were deducted from your investment for those periods.

The amount we showed as 'indirect costs of your investment' was incorrect. Though we reported the incorrect amount to you, we actually deducted the right amount from your investment. All other amounts shown in your statements are correct.

We're sorry about this error and have fixed your statements issued from April 2018. If you want us to send you corrected statements for the affected periods, please send an email to clientservices@ampcapital.com.

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,



David Richardson
Global Head of Client Services & Business Improvement

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Core Property Fund - Off-platform Class H				
	Opening value		71,318.39	82,490.02
	Distribution Reinvested	01/04/2018	552.14	634.55
	Change in value	—	—	3,015.13
	Closing value		71,870.53	86,139.70
Total value				\$86,139.70

- 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.*	-337.63
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$337.63

- 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 Core Property Fund - Off-platform Class H	-337.63
Total indirect costs	-\$337.63

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Investment allocation

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Investment value

The closing value of your investment is calculated using the unit price as at 30 June 2018, less the distribution paid this period (in cents per unit).

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Dear Investor,

AMIT changes

The responsible entities¹ of eligible investment funds (**Funds**) intend to elect for each of the Funds to operate as an Attribution Managed Investment Trust (**AMIT**). This will be effective for the year ended 30 June 2018.

We have set out below a brief overview of the AMIT regime and its potential impact on you.

What is the AMIT regime?

The AMIT regime was established by the Australian Federal Government and provides a new set of tax rules for eligible Managed Investment Trusts (**MITs**). The AMIT regime provides greater certainty around the tax treatment of MITs and allows greater flexibility around how MITs are administered.

The AMIT regime is optional. If a responsible entity chooses to make an AMIT election, it applies irrevocably to the fund for any year that the fund qualifies as an eligible AMIT.

Why are the Funds electing into the regime?

The responsible entity of each Fund believes it is in the best interests of members to make an AMIT election because of the following potential benefits:

- Greater clarity and certainty around the tax treatment of distributions and the character of income and capital of the Fund.
- Statutory codification of the "unders and overs" practice. This means if there is a difference between the amount that should have been attributed to members and what was actually attributed, the variance can be attributed to the year it is discovered. This also means that tax statements should not need to be reissued to members, who may have otherwise had to amend their own tax returns. It also allows for a timelier distribution and tax reporting process.
- Deemed "fixed trust" treatment, which is useful for a number of reasons, including utilising tax losses, the flow through of franking credits and the availability of the foreign resident capital gains tax concession.
- Removal of potential double taxation through a comprehensive system of cost base adjustments for units in an AMIT, including upward cost base adjustments, where the taxable income attributed to a member exceeds the amount distributed.
- Greater flexibility with administration, including the ability to accumulate income without a tax penalty and with the ability to obtain an upward cost base adjustment.
- Ability to create separate classes of units in an AMIT that can be treated as separate AMITs for the purposes of calculating and attributing taxable income to members.

How will the AMIT regime change the tax position of the Funds and their members?

Under the AMIT regime, taxable income is attributed to you on a fair and reasonable basis. Members will still be taxed on their share of the Fund's taxable income, however the way each member's tax position is determined is more flexible than the existing rules for non-AMITs.

Are there any changes to the Funds' distribution policy?

There are no current plans to change the Funds' distribution policies. However, we will continue to review the operation of the Funds under AMIT and notify you if there are any changes to any distribution policies.

¹ The responsible entities are AMP Capital Funds Management Limited, ipac Asset Management Limited, The Trust Company (RE Services) Limited and National Mutual Funds Management Ltd.

Will there be changes to my annual tax statement?

Your annual tax statement will now incorporate the AMIT Member Annual Statement (**AMMA Statement**). Compared to your 2017 tax statement, the Tax and AMMA Statement for 2018 contains minor changes in terminology and some additional fields such as cost base adjustments. The changes are explained in the 2018 Tax Guide found at www.ampcapital.com.au under "About Us" and then under "Regulatory".

Do I need to take any action?

There is no action required by you for the AMIT regime to apply.

Fund constitution amendments

The constitution for each Fund will be amended to facilitate the operation of the Fund under the AMIT regime. Details of these proposed amendments can be found in the "Summary of Proposed amendments" table overleaf.

We're here to help

If you would like further general information about the AMIT regime please contact our Client Services team at the email address **clientservices@ampcapital.com** or by phone on 1800 658 404, between 8:30am and 5:30pm (Sydney time), Monday to Friday. If you would like more information about how AMIT might impact your tax position, please contact your professional tax adviser.

Summary of proposed amendments

A summary of the proposed amendments to the constitutions of the Funds is set out below.

Amendment	Description of Amendment
AMIT powers	<ul style="list-style-type: none"> • Provide for the responsible entity to have certain powers enabling it to comply with, and administer the Funds under the AMIT regime. This includes, for example, the power to elect for the Funds to be AMITs; • Limit the responsible entity's powers to ensure that the Fund satisfies the "clearly defined interests" requirement to be an AMIT where they fall outside of certain statutory "safe harbours." This is unlikely to apply in relation to the Funds, on the basis that they are registered schemes under the Corporations Act so are deemed to satisfy this requirement pursuant to a "safe harbour".
Attribution and distributable income	<ul style="list-style-type: none"> • Require the responsible entity to attribute the tax components of the Funds to members where the Funds are AMITs, and provide for how this attribution will be undertaken (see further below); • Adapt, where the Fund is an AMIT, the existing default definition of income to concepts used in the AMIT regime, and to provide greater flexibility with respect to how income is determined to reflect the flexibility provided for under the AMIT regime; • Allow the responsible entity to accumulate income where the Funds are AMITs. This reflects the removal of the requirement to distribute all the taxable income of the Fund and the ability, under the AMIT regime, to obtain upward cost base adjustments in this event; • Provide for how the tax components for any amounts of accumulated income will be attributed to members under the AMIT regime; • Allow the responsible entity to attribute particular tax components of the Fund to members who undertake a "Significant Redemption" of units during a financial year that the Fund is an AMIT. This reflects a specific power provided to the responsible entity under the AMIT regime to undertake attributions of tax components to exiting members; • Adapt the definition of "Distributable Amount" to reflect the new powers discussed above, including the ability to accumulate income as well as the powers to attribute taxable components to a member who undertakes a "Significant Redemption".
AMIT indemnity	<ul style="list-style-type: none"> • Allow the responsible entity to be indemnified by a member or former member in relation to an AMIT tax liability, which the responsible entity determines is properly referable to the member or former member; • Allow the responsible entity to deduct amounts owing to the responsible entity pursuant to that indemnity from amounts paid or payable to the member or former member; • Where the existing constitution for the Fund allowed the responsible entity to compulsorily redeem units in the Fund to cover amounts owing by a member, confirm that this power extends to amounts owing by a member or former member under that indemnity; • Extend the responsible entity's existing limitations of liability to situations where the responsible entity is exercising powers under the AMIT regime, including where the responsible entity is dealing with "unders" and "overs" in accordance with the AMIT regime.
Member objections	<ul style="list-style-type: none"> • Provide for how objections by members to the attribution of tax components to them under the AMIT regime are to be dealt with, and require members to indemnify the responsible entity for certain costs and liabilities incurred in dealing with such objections. This seeks to facilitate the efficient administration of the Fund and limit the adverse impact on other members where such objections are made;
Non-AMITs – preserving existing provisions	<ul style="list-style-type: none"> • Move the existing income and distribution provisions of the constitution that are modified where the Fund is an AMIT (see above), including any provisions which apply if the Fund is taxed as a company, to a Schedule that applies only where the Fund is not an AMIT. This will mean the operation of these provisions are preserved where the Fund is not an AMIT.

Tax and AMMA statement* – 2017/2018

AMP Capital - Private Clients

Owner(s): BIGE SUPER PTY LTD

Client number: P011458

Account reference: THE WJ & GM BENNETT FUND

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components

AMP Capital Core Property Fund - Off-platform Class H

Australian Income

Australian franked dividends	✓ 19.05
Australian unfranked dividends	✓ 12.95
Australian unfranked dividends - CFI	✓ 0.49
Australian Interest	✓ 68.95
Australian other income	✓ 600.46

Capital Gains From Distributions

Discounted capital gains TAP	✓ 4.31
Discounted capital gains NTAP	✓ 386.29
CGT concession amount	0.00
Indexed capital gains TAP	0.00
Indexed capital gains NTAP	0.00
Capital gains - Other method TAP	0.02
Capital gains - Other method NTAP	✓ 151.43

Foreign Income

Foreign assessable income	✓ 429.93
CFC attributed income	✓ 0.30

Other Non-Assessable Amounts

Tax deferred Income	0.00
Tax free income	0.00
Other non-assessable amounts	1,192.35
Non-assessable non-exempt income	✓ 13.57
Return of capital	0.00

GROSS DISTRIBUTION

\$2,880.11

TFN (or withholding tax) amounts deducted

0.00

NET DISTRIBUTION

\$2,880.11

AMIT COST BASE NET AMOUNT

Component

AMP Capital Core Property Fund - Off-platform Class H

Cost base decrease	✓ -801.75
Cost base increase	0.00

OTHER INFORMATION FOR YOUR 2017/2018 TAX RETURN

Component

AMP Capital Core Property Fund - Off-platform Class H

Australian franking credit gross up	✓ 9.09
Australian franking credits from a NZ Company	0.00
Foreign income tax gross up	✓ 223.21
Capital gains - discounted method (grossed up amt)	781.20
Franking credit tax offset from Australian companies	9.09
Foreign income tax offset	223.21
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 Core Property Fund - Off-platform Class H
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 2017/2018 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.