

26 July 2019



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 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)

**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
\$95,529.88	\$1,213.48	\$28.72	\$47,000.00	\$49,714.64

**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	-28.72
Plus distributions paid and / or reinvested	1,213.48
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$1,184.76</b>
<b>Personal net rate of return</b>	<b>1.96%</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 Core Property Fund - Off-platform Class H	100.00	38,481.54	1.29191	49,714.64
<b>Total net amount</b>	<b>100%</b>			<b>\$49,714.64</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 Core Property Fund - Off-platform Class H	74,775.91	1.6228220	01/04/2019	1,213.48		
					Reinvest	1,213.48
Sub-total				\$1,213.48		\$1,213.48
<b>Total</b>				<b>\$1,213.48</b>		<b>\$1,213.48</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 \$
AMP Capital Core Property Fund - Off-platform Class H	38,481.54	1.6462960	01/07/2019	633.52		
					Reinvest	633.52
Sub-total				\$633.52		\$633.52
<b>Total</b>				<b>\$633.52</b>		<b>\$633.52</b>

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

## Tax and AMMA statement\* – 2018/2019

### 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
<b>Australian Income</b>	
Australian franked dividends	21.31
Australian unfranked dividends	8.58
Australian unfranked dividends - CFI	9.39
Australian Interest	149.98
Australian other income	1,039.35
<b>Capital Gains From Distributions</b>	
Discounted capital gains TAP	35.20
Discounted capital gains NTAP	3,285.72
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
<b>Foreign Income</b>	
Foreign assessable income	585.93
CFC attributed income	0.00
<b>Other Non-Assessable Amounts</b>	
Tax deferred Income	0.00
Tax free income	0.00
Other non-assessable amounts	3,363.96
Non-assessable non-exempt income	0.00
Return of capital	0.00
<b>GROSS DISTRIBUTION</b>	<b>\$4,309.71</b>
TFN (or withholding tax) amounts deducted	0.00
<b>NET DISTRIBUTION</b>	<b>\$4,309.71</b>

#### AMIT COST BASE NET AMOUNT

Component	AMP Capital Core Property Fund - Off-platform Class H
Cost base decrease	0.00
Cost base increase	4,146.66

#### OTHER INFORMATION FOR YOUR 2018/2019 TAX RETURN

Component	AMP Capital Core Property Fund - Off-platform Class H
Australian franking credit gross up	10.47
Australian franking credits from a NZ Company	0.00
Foreign income tax gross up	96.90
Capital gains - discounted method (grossed up amt)	6,641.84
Franking credit tax offset from Australian companies	10.47
Foreign income tax offset	96.90
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.

Client number: P011458  
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AMP Capital Funds Management Limited, ABN 15 159 557 721, AFSL No. 426455

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## 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)	7,505.40
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	7,505.40
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.

#### 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.

26 April 2019



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Dear Mr Bennett,

**Withdrawal statement**

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

This statement outlines the details of your withdrawal of funds from the AMP Capital Core Property 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)	BIGE SUPER PTY LTD
TFN/ABN	Supplied
Account reference	THE WJ & GM BENNETT FUND

## Transactions

### Withdrawal details for 24 April 2019

Fund	No. of units	Unit price \$	Gross amount \$	Income earned \$	Withholding tax \$	Net amount \$
AMP Capital Core Property Fund - Off-platform Class H						
	-37,255.13	1.26157	47,000.00	-	-	47,000.00
<b>Total net amount</b>						<b>\$47,000.00</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.

### Payment details

Paid to	Payment method	Amount \$
BIGE SUPER PTY LTD ATF WJ & GM BENNETT FUND	Direct Credit	47,000.00
Macquarie Bank Limited Sydney		
182512-960612448		
<b>Total payment amount</b>		<b>\$47,000.00</b>

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





23 April 2019



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37 HAZELMERE PARADE  
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**Quarterly Statement 1 January 2019 to 31 March 2019**

INVESTMENT VALUE AT 31 DECEMBER 2018		FUNDS IN		CHANGE IN VALUE		FUNDS OUT		INVESTMENT VALUE AT 31 MARCH 2019
\$88,690.25		\$1,199.91		\$5,639.72		\$0.00		\$95,529.88

**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	5,639.72
Plus distributions paid and / or reinvested	1,199.91
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$6,839.63</b>
<b>Personal net rate of return</b>	<b>7.71%</b>

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- 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	74,775.91	1.27755	95,529.88
<b>Total net amount</b>	<b>100%</b>			<b>\$95,529.88</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 Core Property Fund - Off-platform Class H						
	73,765.66	1.6266510	01/01/2019	1,199.91		
					Reinvest	1,199.91
Sub-total				\$1,199.91		\$1,199.91
<b>Total</b>				<b>\$1,199.91</b>		<b>\$1,199.91</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 \$
AMP Capital Core Property Fund - Off-platform Class H						
	74,775.91	1.6228220	01/04/2019	1,213.48		
					Reinvest	1,213.48
Sub-total				\$1,213.48		\$1,213.48
<b>Total</b>				<b>\$1,213.48</b>		<b>\$1,213.48</b>

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





16 January 2019



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**Quarterly Statement 1 October 2018 to 31 December 2018**

INVESTMENT VALUE AT 30 SEPTEMBER 2018		FUNDS IN		CHANGE IN VALUE		FUNDS OUT		INVESTMENT VALUE AT 31 DECEMBER 2018
\$87,751.85		\$1,262.80		\$324.40		\$0.00		\$88,690.25

**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	-324.40
Plus distributions paid and / or reinvested	1,262.80
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$938.40</b>
<b>Personal net rate of return</b>	<b>1.07%</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 Core Property Fund - Off-platform Class H	100.00	73,765.66	1.20232	88,690.25
<b>Total net amount</b>	<b>100%</b>			<b>\$88,690.25</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 Core Property Fund - Off-platform Class H	72,705.52	1.7368690	01/10/2018	1,262.80		
					Reinvest	1,262.80
<b>Sub-total</b>				<b>\$1,262.80</b>		<b>\$1,262.80</b>
<b>Total</b>				<b>\$1,262.80</b>		<b>\$1,262.80</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 \$
AMP Capital Core Property Fund - Off-platform Class H	73,765.66	1.6266510	01/01/2019	1,199.91		
					Reinvest	1,199.91
<b>Sub-total</b>				<b>\$1,199.91</b>		<b>\$1,199.91</b>
<b>Total</b>				<b>\$1,199.91</b>		<b>\$1,199.91</b>

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

16 October 2018



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37 HAZELMERE PARADE  
SHERWOOD QLD 4075






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## Quarterly Statement 1 July 2018 to 30 September 2018

INVESTMENT VALUE AT 30 JUNE 2018	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 SEPTEMBER 2018
 \$86,139.70	 \$990.56	 \$621.59	 \$0.00	 \$87,751.85

## 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	621.59
Plus distributions paid and / or reinvested	990.56
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$1,612.15</b>
<b>Personal net rate of return</b>	<b>1.87%</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 Core Property Fund - Off-platform Class H	100.00	72,705.52	1.20695	87,751.85
<b>Total net amount</b>	<b>100%</b>			<b>\$87,751.85</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 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
<b>Total</b>				<b>\$990.56</b>		<b>\$990.56</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 \$
AMP Capital Core Property Fund - Off-platform Class H						
	72,705.52	1.7368690	01/10/2018	1,262.80		
					Reinvest	1,262.80
Sub-total				\$1,262.80		\$1,262.80
<b>Total</b>				<b>\$1,262.80</b>		<b>\$1,262.80</b>

- 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		71,870.53	86,139.70
	Distribution Reinvested	01/07/2018	834.99	990.56
	Change in value	—	—	621.59
	Closing value		72,705.52	87,751.85
<b>Total value</b>				<b>\$87,751.85</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.*	-369.21
<b>Total fees you paid</b>	This approximate amount includes all fees and costs which affected your investment during the period.	<b>-\$369.21</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 Core Property Fund - Off-platform Class H	-369.21
<b>Total indirect costs</b>	<b>-\$369.21</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.au](http://ampcapital.com.au) 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 2018).

#### Investment value

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

### 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.



## Transactions

### Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Core Property Fund - Off-platform Class H				
	Opening value		73,765.66	88,690.25
	Distribution Reinvested	01/01/2019	1,010.25	1,199.91
	Change in value	—	—	5,639.72
	Closing value		74,775.91	95,529.88
<b>Total value</b>				<b>\$95,529.88</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.*	-366.40
<b>Total fees you paid</b>	This approximate amount includes all fees and costs which affected your investment during the period.	<b>-\$366.40</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 Core Property Fund - Off-platform Class H	-366.40
<b>Total indirect costs</b>	<b>-\$366.40</b>

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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 31 March 2019).

#### Investment value

The closing value of your investment is calculated using the unit price as at 31 March 2019, 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

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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).

## Transactions

### Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Core Property Fund - Off-platform Class H				
	Opening value		72,705.52	87,751.85
	Distribution Reinvested	01/10/2018	1,060.14	1,262.80
	Change in value	—	—	-324.40
	Closing value		73,765.66	88,690.25
<b>Total value</b>				<b>\$88,690.25</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.*	-370.96
<b>Total fees you paid</b>	This approximate amount includes all fees and costs which affected your investment during the period.	<b>-\$370.96</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 Core Property Fund - Off-platform Class H	-370.96
<b>Total indirect costs</b>	<b>-\$370.96</b>

## 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 31 December 2018).

### Investment value

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

## 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 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).

## Transactions

### Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Core Property Fund - Off-platform Class H				
	Opening value		74,775.91	95,529.88
	Distribution Reinvested	01/04/2019	960.76	1,213.48
	Withdrawal	24/04/2019	-37,255.13	-47,000.00
	Change in value	—	—	-28.72
	Closing value		38,481.54	49,714.64
<b>Total value</b>				<b>\$49,714.64</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.*	-245.59
<b>Total fees you paid</b>	<b>This approximate amount includes all fees and costs which affected your investment during the period.</b>	<b>-\$245.59</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 Core Property Fund - Off-platform Class H	-245.59
<b>Total indirect costs</b>	<b>-\$245.59</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 June 2019).

#### Investment value

The closing value of your investment is calculated using the unit price as at 30 June 2019, 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

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