

08 Supporting Information

Detailed Portfolio Valuation

| Code | Security | Units | Last Price (\$) | Market Value ----- as at 30/06/2023 ----- (\$) | (%) |
|-----------------------------------|--|---------------|--------------------|--|----------------|
| Managed Funds | | | | | |
| AMP0455AU | AMP Capital Ethical Leaders International Share - Class A | 10,703.799050 | 0.068600 | 734.28 | 0.16% |
| FSF0908AU | CFS FC WS Generation Global Share Fund | 6,261.902400 | 1.526500 | 9,558.79 | 2.09% |
| RFA0025AU | Pendal Horizon Sustainable Australian Share Fund | 6,590.780000 | 1.581800 | 10,425.30 | 2.28% |
| | | | | 20,718.37 | 4.52% |
| Dynamic Balanced Portfolio | | | | | |
| AAA | BETASHARESCASHETF ETF UNITS | 294.000000 | 50.230000 | 14,767.62 | 3.22% |
| ALR2783AU | Australian Eagle Trust | 9,754.132400 | 2.396800 | 23,378.70 | 5.10% |
| AMP1179AU | AMP Capital Core Infrastructure Fund - On-platform Class A | 16,475.161130 | 1.321100 | 21,765.34 | 4.75% |
| BFL0004AU | Bennelong Ex-20 Australian Equities Fund | 10,238.802260 | 2.298700 | 23,535.93 | 5.14% |
| ETL2805AU | Alexander Credit Income Fund | 39,549.866900 | 1.037900 | 41,048.81 | 8.96% |
| ETL6126AU | GuardCap Global Equity Fund | 15,331.282500 | 1.244200 | 19,075.18 | 4.16% |
| ETL8482AU | T.Rowe Price Global Equity Fund - M Class | 17,846.401700 | 1.072300 | 19,136.70 | 4.18% |
| FID0008AU | Fidelity Australian Equities Fund | 687.373090 | 35.327100 | 24,282.90 | 5.30% |
| HOW0098AU | Ardea Real Outcome Fund | 41,355.197095 | 0.884700 | 36,586.94 | 7.99% |
| HOW0164AU | Alphinity Global Equity Fund | 3,963.592600 | 9.407200 | 37,286.31 | 8.14% |
| MAQ5378AU | Arrowstreet Global Equity No 1 Fund | 27,071.840000 | 1.401000 | 37,927.65 | 8.28% |
| OMF0009AU | Realm High Income Fund - Wholesale Class | 23,016.906300 | 1.047200 | 24,103.30 | 5.26% |
| PIM0028AU | DNR Capital Australian Equities High Conviction Fund | 21,377.809430 | 1.614900 | 34,523.02 | 7.54% |
| TAL0284AU | Fortlake Real Higher Income Fund | 26,331.465400 | 1.053600 | 27,742.83 | 6.06% |
| USTB | ETFS US TREASURY ETF ETF UNITS | 3,068.000000 | 9.360000 | 28,716.48 | 6.27% |
| WHT0015AU | Resolution Capital Global Property Securities - A Class | 7,027.864250 | 1.499700 | 10,539.69 | 2.30% |
| CASH | CASH | 13,050.230000 | 1.000000 | 13,050.23 | 2.85% |
| | | | | 437,467.64 | 95.48% |
| Total | | | | 458,186.01 | 100.00% |

see note on page 5
for variance in
market value to
Financials

Cash

| | | |
|------------------------------|----------|-----------|
| Cash Account - cleared funds | (Note 1) | 18,713.75 |
|------------------------------|----------|-----------|

08 Supporting Information

| | |
|----------------------------------|-------------------|
| Cash Account - uncleared funds | 0.00 |
| Pending cash settlement (Note 2) | 82.05 |
| Cash Reserved | 0.00 |
| Total Portfolio Value | 476,981.81 |

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

Total per Financial Statements = \$480,268.68

variance = \$3286.87 (this is mostly due the variance in market value of AMP0455AU - BGL reports \$4402.47 and HUB24 report shows \$734.28 which is difference of 3668.19) Page 5 shows evidence of market value reported in Financials

ABEGG FAMILY SUPERANNUATION FUND

Investment Summary Report



As at 30 June 2023

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|---|-----------|---------------|-------------------|--------------|-------------------|------------------------|---------------|-------------------|
| Cash/Bank Accounts | | | | | | | | |
| HUB24 Cash Account | | 24,130.360000 | 24,130.36 | 24,130.36 | 24,130.36 | | | 5.02 % |
| Macquarie Cash Management Account | | 116.200000 | 116.20 | 116.20 | 116.20 | | | 0.02 % |
| | | | 24,246.56 | | 24,246.56 | | | 5.05 % |
| Managed Investments (Australian) | | | | | | | | |
| ETL2805AU Alexander Credit Income Fund | 39,549.87 | 1.060300 | 41,934.72 | 1.04 | 41,255.83 | 678.89 | 1.65 % | 8.73 % |
| HOW0164AU Alphinity Global Equity Fund | 3,963.59 | 9.569300 | 37,928.81 | 2.54 | 10,060.94 | 27,867.87 | 276.99 % | 7.90 % |
| AMP1179AU AMP Capital Core Infrast Fd Cl A | 16,475.16 | 1.331800 | 21,941.62 | 1.39 | 22,840.50 | (898.88) | (3.94) % | 4.57 % |
| HOW0098AU Ardea Real Outcome Fund | 41,355.20 | 0.884700 | 36,586.94 | 0.95 | 39,157.28 | (2,570.34) | (6.56) % | 7.62 % |
| MAQ5378AU Arrowstreet Global Equity No.1 Fund | 27,071.84 | 1.454200 | 39,367.87 | 1.33 | 35,899.12 | 3,468.75 | 9.66 % | 8.20 % |
| ALR2783AU Australian Eagle Trust | 9,754.13 | 2.440900 | 23,808.86 | 2.46 | 24,004.77 | (195.91) | (0.82) % | 4.96 % |
| BFL0004AU Bennelong Ex-20 Aust Equities Fd | 10,238.80 | 2.307700 | 23,628.08 | 2.40 | 24,535.85 | (907.77) | (3.70) % | 4.92 % |
| FSF0908AU CFS FC WS Generation WS Gbl Sh | 6,261.90 | 1.528600 | 9,571.94 | 1.70 | 10,625.00 | (1,053.06) | (9.91) % | 1.99 % |
| PIM0028AU DNR Capital Aus Eqt Hi Conv Fd | 21,377.81 | 1.643500 | 35,134.43 | 1.37 | 29,343.32 | 5,791.11 | 19.74 % | 7.32 % |
| FID0008AU Fidelity Aust Equities Fd | 687.37 | 35.327900 | 24,283.45 | 35.57 | 24,453.09 | (169.64) | (0.69) % | 5.06 % |
| TAL0284AU Fortlake Real-Higher Income Fund | 26,331.47 | 1.138100 | 29,967.84 | 1.07 | 28,221.51 | 1,746.33 | 6.19 % | 6.24 % |
| ETL6126AU GuardCap Global Equity Fund | 15,331.28 | 1.265800 | 19,406.34 | 1.18 | 18,039.87 | 1,366.47 | 7.57 % | 4.04 % |
| OMF0009AU Realm High Income Fund Wholesale | 23,016.91 | 1.052600 | 24,227.60 | 1.04 | 23,945.96 | 281.64 | 1.18 % | 5.04 % |
| WHT0015AU Resolution Cap Gbl Prop Sec Fund | 7,027.86 | 1.510800 | 10,617.70 | 1.74 | 12,207.72 | (1,590.02) | (13.02) % | 2.21 % |
| AMP0455AU Rsp Invt Ldrs Int'l Sh Fd A Class | 10,703.80 | 0.411300 | 4,402.47 | 0.39 | 4,194.70 | 207.77 | 4.95 % | 0.92 % |
| ETL8482AU T. Rowe Price Gl Equ Fd - M Class | 17,846.40 | 1.077800 | 19,234.85 | 1.00 | 17,761.07 | 1,473.78 | 8.30 % | 4.01 % |
| | | | 402,043.52 | | 366,546.53 | 35,496.99 | 9.68 % | 83.71 % |
| Units in Listed Unit Trusts (Australian) | | | | | | | | |

ABEGG FAMILY SUPERANNUATION FUND

Investment Summary Report



As at 30 June 2023

| Investment | | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|------------|--|----------|--------------|--------------|--------------|-----------------|------------------------|--------------|-------------------|
| AAA.AX | Betashares Australian High Interest Cash Etf | 294.00 | 50.230000 | 14,767.62 | 50.27 | 14,778.53 | (10.91) | (0.07) % | 3.07 % |
| USTB.AX | Global X Us Treasury Bond Etf (currency Hedged). | 3,068.00 | 9.360000 | 28,716.48 | 9.64 | 29,576.03 | (859.55) | (2.91) % | 5.98 % |
| RFA0025AU | Pendal Ethical Share Fund | 6,590.78 | 1.592300 | 10,494.50 | 1.61 | 10,625.00 | (130.50) | (1.23) % | 2.19 % |
| | | | | 53,978.60 | | 54,979.56 | (1,000.96) | (1.82) % | 11.24 % |
| | | | | 480,268.68 | | 445,772.65 | 34,496.03 | 7.74 % | 100.00 % |

AMP Ethical Leaders International Share Fund

11 May 2023

Confirmation that the fund is being terminated. This has resulted in an exit value of units being reported at 15 May 2023 (page 12)

Bank feed transaction on 10/07/23 in BGL confirms final sell of 10703.79905 units

Notification of termination

We are writing to let you know that the Responsible Entity (RE) of the AMP Ethical Leaders International Share Fund ('the Fund') has made a decision to terminate the Fund (please see the following page for details), effective **11 May 2023**. From this date, you will no longer be able to invest in or withdraw from the Fund.

We appreciate you entrusting us to manage your investment in the Fund and we apologise for any inconvenience this termination may cause.

Why is the Fund being terminated?

The Fund's low and reducing size, combined with certain fixed costs associated with operating the Fund, is increasing costs as a proportion of the Fund's size. In future this may compromise our ability to efficiently manage the Fund to deliver cost-effective returns in line with the Fund's objectives.

Therefore, we believe it is in the best interests of all investors to terminate the Fund.

Is any action required by you?

You do not need to take any action.

Following the termination date, we will commence realising the Fund's underlying investments. As a result, the termination of the Fund may have tax consequences for you.

Any net capital gains resulting from the realisation of the Fund's investments will form part of the taxable income attributed to you at the end of the financial year. These details will be contained in your annual tax statement, known as an AMIT Member Annual Statement.

We recommend you consult with your professional tax adviser should you require further information regarding the impact of the terminations on your individual tax position.

Next steps

Applications, redemptions or transfers will no longer be processed from the termination date of 11 May 2023.

Fund termination proceeds

As an investor in the Fund, you will receive three cash payments into the bank account that we have on file, consisting of:

- An initial payment for the majority of your investment balance **on or around 25 May 2023**;
- Even if you normally choose to have your distributions reinvested, a final distribution payment **on or around 5 June 2023**; and
- A final payment for the balance of your investment proceeds **on or around 21 June 2023**.

We will endeavour to return your investment proceeds as efficiently as possible.

What will happen if you don't have bank account details on file with us?

Where we don't have your bank account details on file, a cheque will be issued and mailed to you.

Which Fund does this apply to?

The termination applies to all investors who are invested in the following Fund, as shown in the table below:

| Name of the Fund* | ARSN | Investor Type | APIR Code |
|--|-------------|--------------------|-----------|
| AMP Ethical Leaders International Share Fund | 095 791 325 | Platform (A Class) | AMP0455AU |

* Please note the Fund's registered name is Responsible Investment Leaders International Share Fund.

We're here to help

If you have any questions about this update, please contact your Client Account Manager or our Client Services Team on 133 267, between 8.30am and 5.30pm (Sydney time) Monday to Friday or via email at ampinvestments@amp.com.au.

Yours sincerely,



Paul Gambale

Head of Product & Clients

AMP Investments

On behalf of the responsible entity of the Fund, ipac Asset Management Limited (ABN 22 003 257 225)

What you need to know: ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234655) (ipac) is the responsible entity (Responsible Entity) of the Responsible Investment Leaders International Share Fund (Fund), which is also known as the AMP Ethical Leaders International Share Fund and the issuer of the units in the Fund. Neither IAML nor any other company in the AMP Group guarantees the repayment of capital or the performance of any product or any particular rate of return referred to in this document. Past performance is not a reliable indicator of future performance. While every care has been taken in the preparation of this document, IAML makes no representation or warranty as to the accuracy or completeness of any statement in it including without limitation, any forecasts. This letter has been prepared for the purpose of providing general information, without taking account of any particular investor's objectives, financial situation or needs. Investors should, before making any investment decisions, consider the appropriateness of the information in this letter, and seek professional advice, having regard to their objectives, financial situation and needs.

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AMP Ethical Leaders International Shares A

- Managed Fund (Closed)

Fund Objective

To provide a total return (income and capital growth) after the MSCI All Country World Index on a rolling 5 year basis.

See page 4 for confirmation of exit price of \$0.41129 per unit

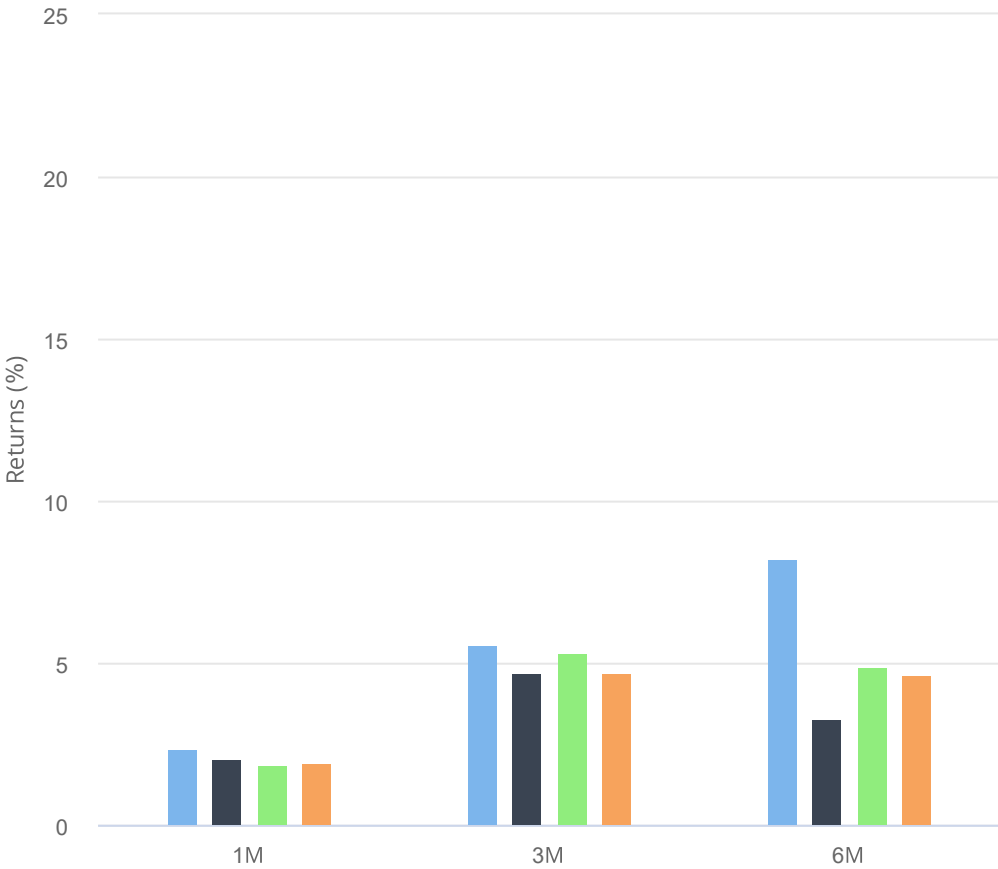
SMSF holds 10,703.80 units

$10,703.80 \times 0.41129 = \$4,402.37$ (matching the closing balance of asset market value)

Fund Strategy

The portfolio invests primarily in international shares diversified across countries, industries and types of companies and is managed using a Responsible Investment approach. The portfolio may also invest a portion of its assets in emerging markets. In certain market conditions, the portfolio may hold a higher level of cash.

Fund Performance Comparison





Peers

Benchmark (MSCI World Ex Australia NR AUD)

InvestSMART International Equities

The performance of the peers is calculated as the total of the performance for each time period for all the funds in the peer group, divided by the number of funds in the peer group.

Fees Comparison

1.28% p.a.

AMP Ethical Leaders
International Shares A

0.55% p.a.

InvestSMART International
Equities

1.22% p.a.

Average of peers (916)

NOTE: Fee data has been provided by Morningstar, it may not include all costs being charged on your investment such as platform and adviser fees. You should check your fund manager or adviser statements to find out the exact fees you are being charged. Peers are funds that use the same benchmark in the Morningstar database.



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Fund performance



Growth return 2.33% 5.56% 8.18% -29.56% -19.59% -17.33% -13.74

Income return 0.01% 0.01% 0.01% 41% 26.09% 30.21% 22.97

Market index (MSCI World Ex Australia NR AUD)

Total return 1.83% 5.31% 4.85% 23.23% 3.83% 11.79% 13.58

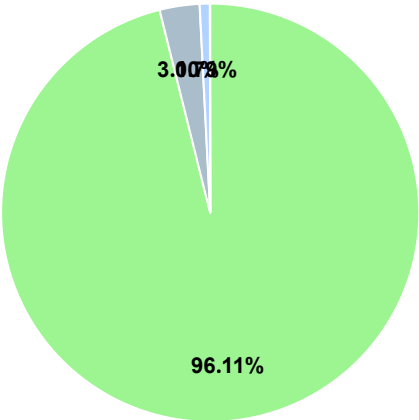


As at 30 Apr 2023. Returns for periods greater than 1 year are annualised. All figures are percentages.

Asset Allocation

AMP Ethical Leaders International Shares A

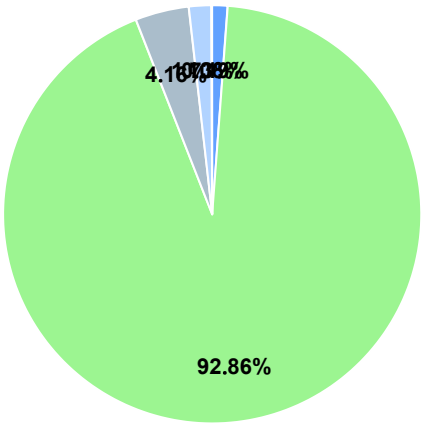
| | |
|------------------------|--------|
| International Equities | 96.11% |
| Cash | 3.10% |
| Property | 0.79% |
| Australian Equities | 0% |
| Fixed Interest | 0% |
| Alternatives | 0% |



Average Allocation of Peers



| | |
|---------------------|--------|
| Property | 1.73% |
| Australian Equities | 1.19% |
| Fixed Interest | -0.04% |
| Alternatives | 0.06% |



General Information

Fund Details

| Type | Description |
|--------------------|--|
| Fund Name | AMP Ethical Leaders International Shares A (Wholesale) |
| Fund Status | Closed |
| Responsible Entity | IPAC Asset Management Limited |
| APIR Code | AMP0455AU |
| Sector/Asset Class | Equity World Large Blend |
| Morningstar Rating | ★★★★ (as at 30 Apr 2023) |
| Legal Structure | Investment Fund |
| Fund Inception | 20 Apr 2001 |



Entry Price \$0.41335 (as at 10 May 2023)

Exit Price \$0.41129 (as at 10 May 2023)

Fund Status Finalised

Offer information

| Type | Description |
|---------------------------------------|---------------------------|
| Indirect Cost Ratio (ICR) | 1.28% (as at 30 Jun 2022) |
| Performance fee (not included in ICR) | 0 |
| Minimum initial investment | |
| Minimum additional investments | \$5,000.00 |
| Minimum redemption amount | |

Top 10 holdings (as at 31 Mar 2023)

| Holding (as at 31 Mar 2023) | Type | % of Portfolio |
|-----------------------------|--------|----------------|
| Novo Nordisk A/S Class B | Equity | 3.19% |

[Login now](#) to view the complete list of holdings.

FAQs about the AMP Ethical Leaders



What is the objective of the AMP Ethical Leaders International Shares A managed fund? ▼

What is the strategy for the AMP Ethical Leaders International Shares A managed fund? ▼

What is the APIR code of the AMP Ethical Leaders International Shares A managed fund? ▼

What was AMP Ethical Leaders International Shares A's total return last month? ▼

What was AMP Ethical Leaders International Shares A's total return for the last three months? ▼

What is AMP Ethical Leaders International Shares A's one-year total return? ▼

What is AMP Ethical Leaders International Shares A's three-year total return? ▼



Leaders International Shares A managed fund?

Who is the responsible Entity of the AMP Ethical Leaders International Shares A managed fund?



What sector/asset class does the AMP Ethical Leaders International Shares A managed fund belong to?



What is the size of the AMP Ethical Leaders International Shares A managed fund?



What is the inception date of the AMP Ethical Leaders International Shares A managed fund?



What is the current entry price of the AMP Ethical Leaders International Shares A managed fund?



What is the current exit price of the AMP Ethical Leaders International Shares A managed fund?





AMP Ethical Leaders International Shares A managed fund?

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