



Enquiries: 1800 572 018
Mail: GPO Box 804
Melbourne VIC 3001
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Web: www.ubs.com/am-australia
Email: ubs@unitregistry.com.au
UBS Asset Management (Australia) Ltd
ABN 31 003 146 290
AFSL 222605

ACP Superannuation Fund
Unit 1
235 Rockingham Road
SPEARWOOD WA 6163

Date
07 July 2023

Investor Name
ACP Capital Pty Ltd <ACP Superannuation Fund>

Investor Number
10322899

Account Holder Name **TFN/ABN**
ACP Superannuation Supplied
Fund

Financial Adviser
Not Applicable

Distribution Statement
Period Ended 30 June 2023
UBS CBRE Global Infrastructure Securities Fund
(UBS0064AU)

Dear Sir/Madam

Thank you for investing in the UBS CBRE Global Infrastructure Securities Fund.

Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

| Date | Units Held | Unit Price | Market Value (AUD) |
|------------|-------------|------------|--------------------|
| 30/06/2023 | 31,754.4890 | 1.2292 | \$39,032.62 |

Distribution Details

| Date Paid | Dollars Per Unit | Gross Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Amount |
|------------|------------------|--------------|---------------------|------------------------------|------------|
| 07/07/2023 | \$0.010000 | \$317.54 | \$0.00 | \$0.00 | \$317.54 |

Distribution Payment: \$317.54
Your distribution of \$317.54 has been reinvested into UBS CBRE Global Infrastructure Securities Fund for a total of 259.9170 units at the price of \$1.2217.
Your reinvestment of units will be applied effective 01 July 2023.

You can access your statements online through our investor portal at www.ubs.com/am-australia. Alternatively, you can contact our Client Services Team on 1800 572 018 (Australia wide) or internationally on +61 3 9046 4041 or email ubs@unitregistry.com.au.



ACP Superannuation Fund
Unit 1
235 Rockingham Road
SPEARWOOD WA 6163

Periodic Statement
01 Jul 2022 to 30 Jun 2023
UBS CBRE Global Infrastructure Securities Fund
(UBS0064AU)

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UBS Asset Management (Australia) Ltd
ABN 31 003 146 290
AFSL 222605

Date
20 July 2023

Investor Name
ACP Capital Pty Ltd <ACP Superannuation Fund>

Investor Number
10322899

Account Holder Name **TFN/ABN**
ACP Superannuation Supplied
Fund

Financial Adviser
Not Applicable

Dear Sir/Madam

Set out below are the details of your UBS CBRE Global Infrastructure Securities Fund investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2023

| Date | Investment Fund | Price | Units Held | Market Value | % |
|------------|--|----------|-------------|--------------------|--------|
| 30/06/2023 | UBS CBRE Global Infrastructure Securities Fund | \$1.2292 | 31,754.4890 | \$39,032.62 | 100.00 |
| 30/06/2023 | Total Investments | | | \$39,032.62 | |

UBS CBRE Global Infrastructure Securities Fund - Fund Transactions

| Date | Transactions | Unit Price (\$) | Transaction Units | Amount (AUD) | Unit Balance |
|------------|-----------------|-----------------|-------------------|--------------|--------------|
| 01/07/2022 | Opening Balance | 1.2981 | | 39,134.50 | 30,147.5250 |
| 01/07/2022 | Distribution | 1.2349 | 1,606.9640 | 1,984.44 | 31,754.4890 |
| 30/06/2023 | Closing Balance | 1.2292 | | 39,032.62 | 31,754.4890 |

Fees and costs summary

Fees deducted directly from your account

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees and costs deducted from your investment

\$393.65

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid

\$393.65

This approximate amount includes all the fees and costs that affected your investment during the period.

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Additional explanation of fees and costs

Return on Investment **\$(101.88)**
This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value **\$39,032.62**
The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Fees deducted directly from your account **\$0.00**
Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Fees and costs deducted from your investment **\$393.65**
This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Management Fees and Costs **\$393.65**
This approximate amount in Management Fees and Costs has been deducted from your investment

Transaction Costs **\$0.00**
This approximate amount in Transaction Costs has been deducted from your investment.

Total Fees You Paid **\$393.65**
This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

If you wish to make a complaint about UBS Asset Management (Australia) Ltd, please contact our Client Services team by phone at 1800 572 018 or email at ubs@unitregistry.com.au.

You can also write to us at UBS Asset Management (Australia) Ltd, GPO Box 804, Melbourne, VIC 3001. We will aim to resolve your complaint as quickly as possible and will let you know if any further information is required.

If you feel that your complaint has not been satisfactorily resolved, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3 Melbourne VIC 3001



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Page
 1 of 2
Date
 13 July 2023
Financial Adviser
 Not Applicable

AMIT Member Annual Statement
UBS CBRE Global Infrastructure Securities Fund (UBS0064AU)
01 July 2022 to 30 June 2023

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the UBS CBRE Global Infrastructure Securities Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part A: Your Details

Investor Name
 ACP Capital Pty Ltd <ACP Superannuation Fund>

Investor Number
 10322899

Account Holder Name ACP Superannuation Fund

TFN/ABN Supplied **Investor Type** Superannuation Fund **Tax Residence** Australia **TIN for country of residence** Not Provided

| Part B Tax Return (Supplementary Section) | Summary of tax return (supplementary section) items | |
|--|--|------------------|
| | Amount (\$) | Tax return label |

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on www.ato.gov.au.

| Part C Components of distributions | Cash distribution (\$) | Tax paid or tax offsets Gross Up (\$) | Attribution/Amount (\$) |
|--|-------------------------------|--|-------------------------|
| Other Non-Assessable Amounts | Cash distribution (\$) | Attribution/Amount (\$) | |
| Other Non-Attributable Amounts | 317.54 | 685.7 | |
| Gross cash distribution | 317.54 | 0.00 | |
| AMIT Cost Base Adjustment | | Amount (\$) | |
| AMIT cost base - excess | | 317.54 | |
| Other Deductions From Distributions | | | |
| Net cash distributions | 317.54 | | |

Annual Payment Summary Information for non-residents

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)
 Deemed payment – Fund Payment (Total)

Note: Non-resident Reporting section

Please disregard this section if you are an Australian resident for the entire year.

Please retain this statement for income tax purposes

AMMA Member Annual Statement
UBS CBRE Global Infrastructure Securities Fund
01 July 2022 to 30 June 2023

Page 2 of 2
Investor Number: 10322899

Note: The following abbreviations that may have been used in Part C Components of distributions (of applicable) are denoted below:
CBMI: Clean Building MIT Income
NCMI: Non-Concessional MIT Income
ExNCMI: Excluded from Non-Concessional MIT Income

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