



ACP Superannuation Fund
Unit 1
235 Rockingham Road
SPEARWOOD WA 6163

Distribution Statement

Period Ended 30 June 2023
UBS Microcap Fund (UBS0057AU)

Enquiries: 1800 572 018
Mail: GPO Box 804
Melbourne VIC 3001
Fax: 1300 073 090
Web: www.ubs.com/am-australia
Email: ubs@unitregistry.com.au

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

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

Dear Sir/Madam

Thank you for investing in the UBS Microcap 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	23,696.5000	1.9060	\$45,165.53

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2023	\$0.046925	\$1,111.96	\$0.00	\$0.00	\$1,111.96

Distribution Payment: \$1,111.96

Your distribution of \$1,111.96 has been reinvested into UBS Microcap Fund for a total of 593.5200 units at the price of \$1.8735.

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
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Periodic Statement
01 Jul 2022 to 30 Jun 2023
UBS Microcap Fund (UBS0057AU)

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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 Fund Supplied

Financial Adviser
Not Applicable

Dear Sir/Madam

Set out below are the details of your UBS Microcap 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 Microcap Fund	\$1.9060	23,696.5000	\$45,165.53	100.00
30/06/2023	Total Investments			\$45,165.53	

UBS Microcap Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	1.8035		40,845.61	22,647.9660
01/07/2022	Distribution	1.7324	1,048.5340	1,816.48	23,696.5000
30/06/2023	Closing Balance	1.9060		45,165.53	23,696.5000

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

\$908.28

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

\$908.28

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 **\$4,319.92**
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 **\$45,165.53**
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 **\$908.28**
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 **\$526.54**
This approximate amount in Management Fees and Costs has been deducted from your investment

Performance Fees **\$381.74**
Performance Fees represent 20% of the percentage by which the Fund outperforms the S&P/ASX Small Ordinaries Accumulation Index. The performance fee is calculated and accrued on each "Valuation Time" (as adjusted in the Constitution) and payable out of the Fund's Asset.

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

Total Fees You Paid **\$908.28**
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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Date
13 July 2023
Financial Adviser
Not Applicable

AMIT Member Annual Statement
UBS Microcap Fund (UBS0057AU)
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 Microcap 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
Non-primary production income	41.08	10504 13U
Franked distributions from trusts	678.35	10504 13C
Franking credits	464.88	13Q
Net capital gains	428.71	18A
Total current year capital gains	857.42	18H

*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.

AMMA Member Annual Statement
UBS Microcap Fund
01 July 2022 to 30 June 2023

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Investor Number: 10322899

Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount - MIT	10.39	0.00	10.39
Unfranked dividends conduit foreign income	6.66	0.00	6.66
Interest (subject to non-resident WHT)	24.03	0.00	24.03
Non-primary production income	41.08	0.00	41.08
Dividend: Franked amount (Franked distributions)	213.47	464.88	678.35
Capital Gains			
Discounted capital gain NTARP	428.71	0.00	428.71
Net capital gains	428.71	0.00	428.71
AMIT CGT gross up amount	0.00	0.00	428.71
Other capital gains distribution	428.70	0.00	0.00
Total current year capital gains	857.41		857.42
Tax Offset			
Franking credit tax offset		464.88	
Total tax offset		464.88	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution/Amount (\$)	
Gross cash distribution	1,111.96	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - shortfall		0.01	
Other Deductions From Distributions			
Net cash distributions	1,111.96		

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.

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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If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.