



THE ACP SUPERANNUATION FUND
10 Ashburton Terrace
FREMANTLE WA 6160

Enquiries: 1300 997 774
Mail: GPO Box 804
Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Funds Management Limited
ABN 60 071 497 115
AFSL 234454

Distribution Statement
01 January 2023 to 30 June 2023
Platypus Systematic Growth Fund

Date
07 July 2023
Account Name
ACP CAPITAL PTY LTD ATF THE ACP SUPER FUND
Account Number
20057444
Account Holder Name TFN/ABN
THE ACP Supplied
SUPERANNUATION FUND
Dealer Group
Australian Unity - Head Office
Financial Adviser
No Adviser

Dear Investor(s)

Thank you for investing in the Platypus Systematic Growth 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	57,619.7935	0.9099	\$52,428.25

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2023	\$0.020825	\$1,199.95	\$0.00	\$0.00	\$1,199.95

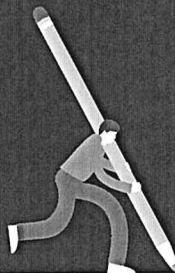
Distribution Payment: \$1,199.95
Your distribution of \$1,199.95 has been reinvested into Platypus Systematic Growth Fund for a total of 1,346.8964 units at the price of \$0.8909.
Your reinvestment of units applied effective 01 July 2023.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/Investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

Do we have your correct contact details?

Keeping your email and phone details up-to-date helps keep you safe and makes sure we're talking to the right person.



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Update your details online:

It's quick and easy to set up an online account. You'll just need your account number, which can be found on your statement.

1. Create or login to your existing account via australianunity.com.au/wealth/login
2. Click on **Managed and Property funds**
3. Enter your username and password

Download a paper form and send via email:

1. Visit australianunity.com.au/wealth/forms
2. Click on **Managed and Property funds**
3. Download and print the **Change of Details Form**
4. Email your completed form to australianunitywealth_transactions@unitregistry.com.au Alternatively you can post to Australian Unity, GPO Box 804, Melbourne VIC, 3001

If you have any questions, call us on 1300 997 774 (8:30am to 5:30pm AEST Monday - Friday) or email australianunitywealth@unitregistry.com.au



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AFSL 234454

Distribution Statement
01 July 2022 to 30 December 2022
Platypus Systematic Growth Fund

Date
05 January 2023
Account Name
ACP CAPITAL PTY LTD ATF THE ACP
SUPER FUND
Account Number
20057444
Account Holder Name TFN/ABN
THE ACP Supplied
SUPERANNUATION
FUND
Dealer Group
Australian Unity - Head Office
Financial Adviser
No Adviser

Dear Investor(s)

Thank you for investing in the Platypus Systematic Growth 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)
30/12/2022	56,178.4342	0.9157	\$51,442.59

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/01/2023	\$0.022953	\$1,289.44	\$0.00	\$0.00	\$1,289.44

Distribution Payment: \$1,289.44

Your distribution of \$1,289.44 has been reinvested into Platypus Systematic Growth Fund for a total of 1,441.3593 units at the price of \$0.8946.

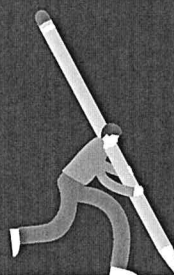
Your reinvestment of units applied effective 01 January 2023.

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Update your details online:

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1. Create or login to your existing account via australianunity.com.au/wealth/login
2. Click on **Managed and Property funds**
3. Enter your username and password

Download a paper form and send via email:

1. Visit australianunity.com.au/wealth/forms
2. Click on **Managed and Property funds**
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Date
25 August 2023

Part A: Your Details
Account Name
ACP CAPITAL PTY LTD ATF THE ACP SUPER FUND

Account Number
20057444

Account Holder Name TFN/ABN
THE ACP Provided
SUPERANNUATION
FUND

Account TFN Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
No Adviser

AMIT Member Annual Statement
Platypus Systematic Growth Fund
01 July 2022 to 30 June 2023

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the Platypus Systematic Growth Fund.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	376.88	10364 13U
Franked distributions from trusts	2,792.98	10567 13C
Franking credits	908.83	13Q
Credit for tax file number (TFN) amounts withheld	0.00	3323 13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	30.25	18A
Total current year capital gains	60.50	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	60.97	20E
Other net foreign source income	60.97	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	7.26	3327 20O

*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 Statement
Platypus Systematic Growth Fund
01 July 2022 to 30 June 2023

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Account Number 20057444

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	12.13	0.00	12.13
Dividends: unfranked CFI amount	190.59	0.00	190.59
Interest (subject to non-resident WHT)	19.07	0.00	19.07
Interest (not subject to non-resident WHT)	2.70	0.00	2.70
Other assessable Australian income	144.45	0.00	144.45
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	2.57	0.00	2.57
Other assessable Australian income (ExNCMI)	5.37	0.00	5.37
Non-primary production income	376.88	0.00	376.88
Dividend: Franked amount (Franked distributions)	1,884.15	908.83	2,792.98
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	30.25	0.00	30.25
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	30.25	0.00	30.25
AMIT CGT gross up amount			30.25
Other capital gains distribution	30.25		
Total current year capital gains	60.50		60.50
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	53.69	7.28	60.97
Assessable net foreign income	53.69	7.28	60.97
Attributed CFC income	0.00	0.00	0.00
Total foreign income	53.69	7.28	60.97
Tax Offset		Amount (\$)	
Franking credit tax offset		908.83	
Foreign income tax offset		7.26	
Australian franking credits from a NZ company		0.00	
Total tax offset		916.09	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Other non-attributable amounts	114.17	0.00	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	2,489.39		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		114.15	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	2,489.39		

Please retain this statement for income tax purposes.
This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.
If you have any doubt about your specific tax circumstances, you should seek professional advice.

AMMA Statement
Platypus Systematic Growth Fund
01 July 2022 to 30 June 2023

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Account Number 20057444

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)
Interest exempt from withholding	2.70	0.00
Non-resident withholding amount	31.20	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	240.92	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	2.57	0.00
Managed Investment Trust Fund Payment (ExNCMI)	5.37	0.00
Managed Investment Trust Fund Payment (Total)	248.86	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Notes:

Non resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

* **Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

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