



ACP Capital PL ATF ACP Super Fund
20 Scott Street
SOUTH FREMANTLE WA 6162
AUSTRALIA

26 July 2023

Investor No. 28031433

Bennelong Australian Equity Partners Semi-Annual Transaction Statement For the period ending 30 June 2023

Summary of your investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Bennelong Concentrated Australian Equities Fund	31,756.7495	AUD 2.0976	66,612.96

Details of your transactions for the period 03 January 2023 to 30 June 2023

Bennelong Concentrated Australian Equities Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
03-Jan-23	Opening Balance	AUD 64,317.25		2.0404		31,521.8841
30-Jun-23	Distribution	AUD 493.64	0.00			31,521.8841
30-Jun-23	Distribution Reinvestment	AUD 493.64	0.00	2.1018	234.8654	31,756.7495
30-Jun-23	Closing Balance	AUD 66,612.96		2.0976		31,756.7495
	Total	AUD 493.64	0.00		234.8654	

Return On Investment AUD 2,295.71



Fees and Costs Summary

Total fees you paid for the period 03 January 2023 to 30 June 2023

Fees and costs deducted from your investment

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

Fees and costs deducted from your investment	AUD	Amount
Bennelong Concentrated Australian Equities Fund		402.83
Total fees and costs deducted from your investment	AUD	402.83

Total fees and costs you paid

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

Total fees and costs you paid	AUD	402.83
--------------------------------------	------------	---------------



Additional information about your investment

Enquiries:

If you require any further information regarding your investments with Bennelong Funds Management Ltd, please:

Visit our website at www.bennelongfunds.com

Call us during business hours on 1800 895 388

Email us at client.experience@bennelongfunds.com

Complaints Resolution:

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Bennelong Funds Management Ltd, Level 1, 9 Queen St, MELBOURNE VIC 3000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or 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

Important Information:

Bennelong Funds Management Ltd (ABN 39111214085) (AFSL 296806) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Bennelong Funds Management Ltd disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

This transaction statement may have specific tax implications for you. We recommend you seek advice from your financial and/or tax adviser. Please retain this statement for tax purposes.

TFN, ABN or exemption Notification Status: Received.



ACP Capital PL ATF ACP Super Fund
20 Scott Street
SOUTH FREMANTLE WA 6162
AUSTRALIA

17 February 2023

Investor No. 28031433

**Bennelong Australian Equity Partners Semi-Annual Transaction Statement
For the period ending 30 December 2022**

Summary of your investments as at 30 December 2022

Portfolio Name	Units	Unit Price	Market Value
Bennelong Concentrated Australian Equities Fund	31,521.8841 AUD	2.0404	64,317.25

Details of your transactions for the period 01 July 2022 to 30 December 2022

Bennelong Concentrated Australian Equities Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-22	Opening Balance	AUD 64,729.64		2.0764		31,173.9751
30-Dec-22	Distribution	AUD 711.30	0.00			31,173.9751
30-Dec-22	Distribution Reinvestment	AUD 711.30	0.00	2.0445	347.9090	31,521.8841
30-Dec-22	Closing Balance	AUD 64,317.25		2.0404		31,521.8841
	Total	AUD 711.30	0.00		347.9090	

Return On Investment AUD (412.39)



Fees and Costs Summary

Total fees you paid for the period 01 July 2022 to 30 December 2022

Fees and costs deducted from your investment

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

Fees and costs deducted from your investment	AUD	Amount
Bennelong Concentrated Australian Equities Fund		775.60
Total fees and costs deducted from your investment	AUD	775.60

Total fees and costs you paid

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

Total fees and costs you paid	AUD	775.60
--------------------------------------	------------	---------------



Additional information about your investment

Enquiries:

If you require any further information regarding your investments with Bennelong Funds Management Ltd, please:

Visit our website at www.bennelongfunds.com

Call us during business hours on 1800 895 388

Email us at client.experience@bennelongfunds.com

Complaints Resolution:

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Bennelong Funds Management Ltd, Level 1, 9 Queen St, MELBOURNE VIC 3000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or 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

Important Information:

Bennelong Funds Management Ltd (ABN 39111214085) (AFSL 296806) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Bennelong Funds Management Ltd disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

This transaction statement may have specific tax implications for you. We recommend you seek advice from your financial and/or tax adviser. Please retain this statement for tax purposes.

TFN, ABN or exemption Notification Status: Received.



ACP Capital PL ATF ACP Super Fund
 20 Scott Street
 SOUTH FREMANTLE WA 6162
 AUSTRALIA

15 July 2023
 Investor No. 28031433

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Part A: Summary of 2023 tax return (supplementary section) items for a resident individual
 Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	242.98	13U
Franked distributions from trusts	1,505.27	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	613.07	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
Capital gains		
Net capital gains	0.03	18A
Total current year capital gains	0.06	18H
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	69.70	20E
Other net foreign source income	69.70	20M
Foreign income tax offset		20O
Australian franking credits from a New Zealand franking company		20F

The amount disclosed as foreign income tax offset in the table above is the gross amount. This has not been reduced proportionately for capital losses or CGT discount applied at the trust level.



ACP Capital PL ATF ACP Super Fund
20 Scott Street
SOUTH FREMANTLE WA 6162
AUSTRALIA

15 July 2023

Investor No. 28031433

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	24.15		24.15
Interest (NR exempt)			
Dividends - Unfranked amount	121.15		121.15
Dividends - Unfranked CFI amount	84.89		84.89
Other domestic income	12.79		12.79
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	242.98		242.98
Dividends: Franked amount	892.20	613.07	1,505.27
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	69.70		69.70
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	69.70		69.70



ACP Capital PL ATF ACP Super Fund
20 Scott Street
SOUTH FREMANTLE WA 6162
AUSTRALIA

15 July 2023

Investor No. 28031433

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	0.03		0.03
Discounted Capital Gains (NTAP) - NCMI			
Discounted Capital Gains (NTAP) - Excluded from NCMI			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMI			
Capital Gains - Other Method (NTAP) - Excluded from NCMI			
Net capital gains	0.03		0.03
AMIT CGT Gross up			0.03
Other capital gains distributed	0.03		
Total current year capital gains	0.06		0.06

The capital gains reported at the following item 'Discounted Capital Gains (TAP)' and 'Discounted Capital Gains (NTAP)' are reduced for capital losses or the application of the CGT discount at trust level. The 'Foreign tax paid' amounts reported at these items have not been proportionately reduced for capital losses or the CGT discount, they are reported as a gross amount.

When calculating your Australian capital gains tax obligations and FITO, the capital gains discount amount must be grossed up (noting the foreign tax paid is reported as the grossed-up amount). If you are an individual or trust you are entitled to a CGT discount of 50%, superannuation funds are entitled to a CGT discount of 33.3%.

If you are a company not acting as trustee, you are not eligible to apply the CGT discount.

You are required to calculate the foreign income tax offset (FITO) you can claim for foreign income attributed or distributed to you, under the rules in Division 770 of the ITAA 1997. You must apply the FITO rules to determine the FITO you can claim in your Australian tax return. It is not correct to merely insert the 'foreign tax paid' amount disclosed at Part B of the SDS as the FITO available in your Australian tax return. If you are unsure about how to calculate your FITO, you may need to seek professional advice from a registered tax professional.



ACP Capital PL ATF ACP Super Fund
20 Scott Street
SOUTH FREMANTLE WA 6162
AUSTRALIA

15 July 2023
Investor No. 28031433

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			
	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	1,204.94	613.07	1,818.01
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	1,204.94		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			1,818.01
AMIT cost base net amount - shortfall (increase)			1,818.01
Net AMIT cost bases (increase)/decrease			
Additional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital Gains			



ACP Capital PL ATF ACP Super Fund
20 Scott Street
SOUTH FREMANTLE WA 6162
AUSTRALIA

15 July 2023

Investor No. 28031433

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	24.15		24.15
Dividends - Unfranked	121.15		121.15
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income	12.79		12.79
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	12.79		12.79



ACP Capital PL ATF ACP Super Fund
20 Scott Street
SOUTH FREMANTLE WA 6162
AUSTRALIA

15 July 2023

Investor No. 28031433

Please retain this statement for income tax purposes.
TFN, ABN or Exemption Notification Status: Received.