

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
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Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com

COPY



08 October 2021

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Trustees

Confirmation of Redemption in Arrowstreet Global Equity Fund

Account Name: G & J Seaton Pty Ltd ATF Seaton Superannuation Fund

Account Number: 859541633

We are writing to confirm that in response to your recent request, we have processed a redemption from your investment in the Arrowstreet Global Equity Fund on 07/10/2021.

Payment Details

An amount representing the proceeds of your redemption will be deposited into the following bank account as follows:

Amount \$94,238.59
Account Name Seaton SF
BSB 182-512
Account Number *****210

Transaction Details

Arrowstreet Global Equity Fund		Units	Unit Price	Amount (\$)
07/10/2021	Investment Redemption	-78,551.80	1.1997	-94,238.59
07/10/2021	Closing Balance		1.1997	0.00

Please quote your account number when communicating with Macquarie. If you have any questions regarding your investment, or any other matters relating to Macquarie, please do not hesitate to contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am - 5.30pm (Sydney time).

Yours faithfully

Macquarie Investment Management

End of Document



8 March 2022

G AND J SEATON PTY LTD <SEATON SF>
36 LONG STREET WEST
GRACEVILLE QLD 4075

ASX Code: MGOE
APIR Code: MGE0001AU
Investor Number: 266019
SRN: I*****788

Transaction Confirmation Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 04 March 2022.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
04-03-2022	Opening Balance				99,621.8889
04-03-2022	Redemption	(99,621.8889)	2.4395	(243,027.60)	0.0000
04-03-2022	Closing Balance				0.0000

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Seaton SF	182 - ***	*****210

Redemption Payment Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Seaton SF	182 - ***	*****210

TFN/ABN Advised: Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

Please refer to the Product Disclosure Statement for applicable fees. The Product Disclosure Statement for the fund(s) referred to herein is available at www.magellangroup.com.au or can be obtained by calling (02) 9235 4888.

Additional Information

For applications made by BPAY®, we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY® transaction and the day the units are issued. Should you wish to make additional contributions via BPAY®, please use the following details.

	Biller Code: 308163 Ref: 000000193276
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

For other payment methods, please refer to the Additional Investment Form which is available at www.magellangroup.com.au

08 October 2021

G & J Seaton Pty Ltd ATF Seaton SF
 Attn:Mr G Seaton
 36 Long Street West
 GRACEVILLE QLD 4075

Investor Number: 009546

Redemption Confirmation

Pendal Smaller Companies Fund

Your redemption in the above fund with Pendal Fund Services Limited has been completed. We confirm the details of your redemption below.

Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
06-10-2021	160,959.25	0.00	160,959.25	2.3714	67,875.20	0.00

*Please refer to the Information Memorandum or Product Disclosure Statement for applicable fees.

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	SEATON SF	182-512	*****210

Tax File Number

TFN / ABN Advised

G & J Seaton Pty Ltd ATF Seaton SF

Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 346 821 or by email: pendal@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4584, Sydney NSW 2001

G & J Seaton Pty Ltd ATF Seaton Super Fund
 36 Long St West
 GRACEVILLE QLD 4075

Account Number 72888



Biller Code: 252643
Ref: 728881

Transaction Confirmation

6 October 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				18,026.46
Withdrawal	6 Oct 21	45,421.27	2.5197	(18,026.46)
Closing Balance				0.00

Please keep this confirmation for capital gains tax (CGT) calculation purposes.

DISCLAIMER: This statement has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Ross Rickard
Financial Professionals Pty Ltd

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001

Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management[®]



G & J Seaton Pty Ltd ATF Seaton Super Fund
 36 Long St West
 GRACEVILLE QLD 4075

Account Number 72888

Please retain for your tax records

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Withdrawal Capital Gains Tax (CGT) Statement From 1 July 2021 to 30 June 2022

Acquisition Date	Withdrawal Date	Time Held (Days)	Number of Units	Acquisition Price	Cost Base	Cost Base Adjustment	Adjusted Cost Base	Disposal Price	Capital Proceeds	Capital Gain/(Loss)	Discount Gain	Other Gain	Capital Loss
15 Jul 14	6 Oct 21	2,640	18,026.46	2.7737	49,999.99	-	49,999.99	2.5197	45,421.27	(4,578.72)	-	-	(4,578.72)
			18,026.46		49,999.99	-	49,999.99		45,421.27	(4,578.72)	-	-	(4,578.72)
					49,999.99	-	49,999.99		45,421.27	(4,578.72)	-	-	(4,578.72)
Losses Applied													
Capital Gain/(Loss)													(4,578.72)

Definitions of the terms that appear in this table are set out on page 3 of the CGT Guide that can be found at:
www.platinum.com.au/About-Platinum/Company-News/2022-Capital-Gains-Tax-Guide



Details for your tax return:

Summary of your current year capital gains and losses on withdrawal of units (for insertion in your Income Tax Return):

Individual		Complying Superannuation Fund		Trust (non-AMIT)		Company	
Net Capital Gain	Net Capital Losses carried forward to later income years	Net Capital Gain	Net Capital Losses carried forward to later income years	Net Capital Gain	Net Capital Losses carried forward to later income years	Net Capital Gain	Net Capital Losses carried forward to later income years
-	4,578.72	-	4,578.72	-	4,578.72	-	4,578.72
Total Current Year Capital Gains		Total Current Year Capital Gains		Total Current Year Capital Gains		Total Current Year Capital Gains	

Schroders

Schroder Investment Management
Australia Limited
ABN: 22 000 443 274 AFSL: 226473

Level 20, Angel Place
123 Pitt Street
Sydney NSW 2000
www.schroders.com.au

G & J Seaton Pty Ltd ATF Seaton SF
36 Long Street West
GRACEVILLE QLD 4075

7 October 2021
Investor No. C630000010
Advisor: Ross Rickard

Schroder Investment Management Australia Limited Redemption Transaction Confirmation

Schroder Wholesale Australian Equity Fund - Wholesale Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
06 Oct 21	08 Oct 21	Redemption	(\$126,740.46)	\$1.4866	(85,255.2563)	0.0000

*Settlement date is indicative only and may not reflect the actual date of credit in your bank account.

G & J Seaton Pty Ltd
 ATF Seaton SF
 36 Long Street West
 GRACEVILLE QLD 4075

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Transaction advice

We recently received your request to transact on your account and are pleased to confirm that this additional investment for the Bentham Global Income Fund (**Fund**) has now been processed. The details are listed in the transaction confirmation below.

If any of the information is incorrect, please contact us immediately.

Please keep this confirmation advice for your records.

Bentham Global Income Fund

Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
12/10/2021	Opening balance	\$96,798.87	\$1.0502		82,171.8392
12/10/2021	Investment	\$30,000.00	\$1.0556	28,419.8560	120,591.6952
12/10/2021	Closing balance	\$126,645.40	\$1.0502		120,591.6952

More information

If you have any questions regarding your investment or the information in this advice, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.



Level 17, 60 Martin Place
Sydney NSW 2000

Client Services: 1800 044 922
Adviser Services: 1800 119 270

Email: auclientservices@fil.com
Website: fidelity.com.au

G & J Seaton Pty Ltd ATF Seaton SF
36 Long Street West
GRACEVILLE QLD 4075

14 October 2021
Investor No. 50015292
Advisor: Ross Rickard

Fidelity International Application Transaction Confirmation

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
13 Oct 21	Application	\$80,000.00	\$40.6051	1,970.20	6,354.27

Making a payment via BPAY®



Please find below your Customer Reference Number (CRN) and the Biller Code(s) for the Fidelity fund(s) in which you are invested. You will need these if you choose to make an additional application via BPAY. Your BPAY Customer Reference Number (CRN) will remain the same, however the Biller Code will differ according to the Fund(s) you are investing in. Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: bpay.com.au.

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100008028

Please keep this statement as a record of your transactions.

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to auclientservices@fil.com.

Confirmation advice - transaction

Issue date: 13 October 2021

Account number: 400206786

Account name: SEATON SF

G & J Seaton Pty Ltd
ATF Seaton SF
36 Long Street West
GRACEVILLE QLD 4075

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

Transaction advice

We recently received your request to transact on your account and are pleased to confirm that this additional investment for the Greencape Broadcap Fund (**Fund**) has now been processed. The details are listed in the transaction confirmation below.

If any of the information is incorrect, please contact us immediately.

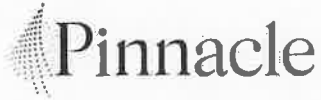
Please keep this confirmation advice for your records.

Greencape Broadcap Fund**Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
12/10/2021	Opening balance	\$177,739.81	\$1.7833		99,669.0454
12/10/2021	Investment	\$80,000.00	\$1.7905	44,680.2569	144,349.3023
12/10/2021	Closing balance	\$257,418.11	\$1.7833		144,349.3023

More information

If you have any questions regarding your investment or the information in this advice, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.



HYPERION
ASSET MANAGEMENT

G & J Seaton Pty Ltd ATF Seaton SF
36 Long Street West
Graceville QLD 4075
Australia

2 November 2021

Investor No. 28288765

Hyperion Asset Management Transaction Confirmation
Transaction Confirmation

Hyperion Small Growth Companies Fund

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
01-Nov-21	Application	AUD	120,000.00	0.00	120,000.00	6.0941	19,691.1767	19,691.1767
				0.00				



G & J Seaton Pty Ltd ATF Seaton SF
36 Long Street West
GRACEVILLE QLD 4075
AUSTRALIA

13 October 2021

Investor No. 27702569

**Investors Mutual Limited Confirmation Statement
Transaction Confirmation**

Investors Mutual Australian Share Fund

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
12-Oct-21	Application	AUD	50,000.00	0.00	50,000.00	3.0803	16,222.1852	69,081.8517
				0.00				

Please keep this confirmation as a record of your transaction(s).

TFN, ABN or Exemption Notification Status: Received.

Important Information: Investors Mutual Limited AFSL 229988 disclaims all liability for any loss or damage suffered by relying on anything contained or omitted from this document. Please refer to the relevant fund PDS and Financial Services Guide at iml.com.au for information regarding complaints and cooling-off or contact us on 1300 551 132 or at trading@iml.com.au



Telephone: 1800 673 776
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Melbourne VIC 3001
Web: www.franklintempleton.com
Email: auclientadmin@franklintempleton.com
ABN 76 004 835 849
AFSL 240827

G & J Seaton PL ATF Seaton Superannuation Fund
36 Long Street West
GRACEVILLE QLD 4075

Date
08 November 2021

Investor Name
G & J Seaton PL ATF Seaton
Superannuation Fund

Investor Number
10028421

Account Holder Name TFN/ABN
G & J Seaton PL ATF Supplied
Seaton Superannuation
Fund

Financial Adviser
Ross Rickard
Investment Professionals Pty Ltd

Transaction Statement 01 Oct 2021 to 31 Oct 2021

Dear Investor,

Set out below are the details of your investment(s) and a transaction history for the period. Please keep this statement for future reference.

Investment Summary as at 31 Oct 2021

Date	Investment Fund	Price	Units Held	Market Value	%
31/10/2021	Brandywine Global Opportunistic Fixed Income Fund - Class A (SSB0014AU)	\$1.16168	117,788.7744	\$136,832.86	100.00
31/10/2021	Total Investments			\$136,832.86	

Brandywine Global Opportunistic Fixed Income Fund - Class A (SSB0014AU) - Fund Transactions for the period 01 Oct 2021 to 31 Oct 2021

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/10/2021	Opening Balance	1.16466		102,234.29	87,780.3720
13/10/2021	Application	1.16634	30,008.4024	35,000.00	117,788.7744
31/10/2021	Closing Balance	1.16168		136,832.86	117,788.7744

If you have any questions about your investment, please call our Investor Services Team on 1800 673 776 or email auclientadmin@franklintempleton.com.

Thank you for investing with us.

Issued by Franklin Templeton Australia Limited (ABN 76 004 835 849 AFSL 240827). Franklin Templeton Australia Limited (Franklin Templeton Australia) is the Responsible Entity for the Funds referred to in this statement. This statement has been prepared based off your information held with Franklin Templeton Australia and does not take into account your investment or taxation objectives, financial situation or particular needs. If you have any questions in relation to your taxation position, you should seek independent professional advice. Neither Franklin Templeton Australia nor its related bodies corporate nor their respective directors, officers, employees or agents make any representation or warranty as to the accuracy or completeness of any information contained in this statement.

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MAGELLAN
ASSET MANAGEMENT LIMITED

15 October 2021

G AND J SEATON PTY LTD <SEATON SF>
36 LONG STREET WEST
GRACEVILLE QLD 4075

ASX Code: MGOCL
APIR Code: MGE0001AU
Investor Number: 266019
SRN: I*****788

Transaction Confirmation
Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 13 October 2021.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
13-10-2021	Opening Balance				62,660.1443
13-10-2021	Application	36,961.7446	2.7055	100,000.00	99,621.8889
13-10-2021	Closing Balance				99,621.8889

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Seaton SF	182 - ***	*****210

TFN/ABN Advised: Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you are a retail investor, in continuing this investment, you acknowledge your investment objectives are in line with those of the Fund. Further information on our Target Market Determination for this Fund can be found on our website at magellangroup.com.au

Please refer to the Product Disclosure Statement for applicable fees. The Product Disclosure Statement for the fund(s) referred to herein is available at www.magellangroup.com.au or can be obtained by calling (02) 9235 4888.

Additional Information

For applications made by BPAY®, we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY® transaction and the day the units are issued. Should you wish to make additional contributions via BPAY®, please use the following details.

	Biller Code: 308163 Ref: 000000193276
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

For other payment methods, please refer to the Additional Investment Form which is available at www.magellangroup.com.au

