

Portfolio Valuation

Portfolio: Seaton SF

As At: 1 Jul 2022



Product	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
SEATON SF				
A - Cash				
Macquarie Cash	417,491.34	\$1.00	417,491.34	16.11%
			417,491.34	16.11%
B - Fixed Income - Australia				
Ardea Real Outcome Fund	77,177.62 ✓	\$0.87	67,121.37	2.59%
Janus Henderson Australian Fixed Interest Fund - Institutional	118,017.81 ✓	\$0.94	111,373.41	4.30%
Janus Henderson Tactical Income Fund	47,406.07 ✓	\$0.98	46,642.83	1.80%
			225,137.61	8.69%
C - Fixed Income - International				
Bentham Global Income Fund	120,591.70 ✓	\$1.01	121,291.13	4.68%
Brandywine Global Opportunistic Fixed Income Trust (A Class)	117,788.77 ✓	\$1.06	124,585.19	4.81%
Franklin Templeton MultiSector Bond Fund - W Class	87,873.46 ✓	\$0.77	67,811.95	2.62%
			313,688.27	12.10%
D - Australian Equities				
Fidelity Australian Equities Fund	6,354.27 ✓	\$31.97	203,146.65	7.84%
Greencape Broadcap Fund	144,349.30 ✓	\$1.44	207,964.04	8.03%
Hyperion Small Growth Companies Fund	19,691.18 ✓	\$3.35	65,959.53	2.55%
Investors Mutual Australian Share Fund	69,081.85 ✓	\$2.69	185,643.66	7.16%
SGH ICE	60,462.42 ✓	\$1.73	104,702.77	4.04%
			767,416.65	29.61%
F - International Equities				
Fidelity Global Emerging Markets Fund	4,718.52 ✓	\$19.81	93,479.07	3.61%
Franklin Global Growth Fund - W Class	80,323.17 ✓	\$2.02	161,915.45	6.25%
IFP Global Franchise Fund	74,501.89 ✓	\$2.21	164,299.02	6.34%
Platinum Japan Fund	16,692.82 ✓	\$3.82	63,763.23	2.46%
			483,456.77	18.66%
G - Infrastructure				
Magellan Infrastructure Fund	92,473.21 ✓	\$1.35	124,468.94	4.80%
			124,468.94	4.80%
H - Property				
APN AREIT Fund	50,643.41 ✓	\$1.31	66,211.19	2.55%
Pendal Property Securities Fund	118,859.88 ✓	\$0.51	61,082.09	2.36%
Resolution Capital Global Property Securities Fund (Managed Fund)	79,174.04 ✓	\$1.67	132,489.84	5.11%
			259,783.12	10.02%
			2,591,442.70	100.00%
			2,591,442.70	100.00%



155863/FA/007523 BR-QLD 0-0-0

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

Ardea Real Outcome Fund



Investment summary - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$70,548.06
	Change in value	(\$3,226.02)
30 June 2022	Closing balance	\$67,322.04
	Gross distributions paid out	\$4,358.18
	Return on investment	\$1,132.16

Termination value as at 30 June 2022

The termination value of your investment is equal to your closing balance above.

Ardea Real Outcome Fund

Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$70,548.06	\$0.9141		77,177.6170
30/06/2022	Distribution paid out (Cents Per Unit = 5.64695)	\$4,358.18			77,177.6170
30/06/2022	Closing balance	\$67,322.04	\$0.8723		77,177.6170

Changes to the Fund and further information

Fund update

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website www.fidante.com.au.

Contact details

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

Changes to the Fund and further information (continued)

Changes to the Fund

Please refer to the Fund's current Information Memorandum or the website www.fidante.com.au for any changes relating to the fund you are invested in.

Notes to the statement

Unit prices

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

Seaton S F
 C/- Mr Graeme Robert Seaton
 36 Long Street West
 GRACEVILLE QLD 4075

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
 Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

**Janus Henderson Investors (Australia)
 Funds Management Limited
 ABN 43 164 177 244 AFSL 444268**

Page

1 of 3

Date

26 July 2022

Investor name

G & J Seaton Pty Ltd <Seaton S F>

Investor number

200025427

TFN/ABN status

Supplied

Financial adviser

Mr Ross Rickard
 PO Box 5580
 GOLD COAST MC QLD 9726
 Tel: +61 7 5555 5400
 Fax: +61 7 5510 3572

**Periodic Statement
 01 Jul 2021 to 30 Jun 2022**

Dear Investor,

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

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Janus Henderson Australian Fixed Interest Fund - Institutional	\$0.9375	118,017.8094	\$110,641.70	100.00
30/06/2022	Total Investments			\$110,641.70	

Fund Transactions

Janus Henderson Australian Fixed Interest Fund - Institutional

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.0722		126,538.70	118,017.8094
30/09/2021	Distribution		0.0000	291.22	118,017.8094
30/06/2022	Closing Balance	0.9375		110,641.70	118,017.8094

Return on Investment	Termination value
\$(15,605.78)	\$110,641.70

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

\$456.65

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

\$456.65

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

If you have any questions about your investment, please contact your financial adviser, or call us on 1300 019 633.

Yours sincerely,
Janus Henderson Investors
Client Services

Seaton S F
C/- Mr Graeme Robert Seaton
36 Long Street West
GRACEVILLE QLD 4075

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

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Email: clientservices.aus@janushenderson.com

Janus Henderson Investors (Australia)
Funds Management Limited
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1 of 3

Date

26 July 2022

Investor name

G & J Seaton Pty Ltd <Seaton S F>

Investor number

200025427

TFN/ABN status

Supplied

Financial adviser

Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Tel: +61 7 5555 5400
Fax: +61 7 5510 3572

Periodic Statement 01 Jul 2021 to 30 Jun 2022

Dear Investor,

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

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Janus Henderson Tactical Income Fund	\$0.9790	47,406.0720	\$46,410.54	100.00
30/06/2022	Total Investments			\$46,410.54	

Fund Transactions

Janus Henderson Tactical Income Fund

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.0560		50,060.81	47,406.0720
31/12/2021	Distribution		0.0000	86.85	47,406.0720
31/03/2022	Distribution		0.0000	332.84	47,406.0720
30/06/2022	Distribution		0.0000	1,363.38	47,406.0720
30/06/2022	Distribution		0.0000	0.00	47,406.0720
30/06/2022	Closing Balance	0.9790		46,410.54	47,406.0720

Return on Investment	Termination value
\$(1,867.20)	\$46,410.54

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

\$244.01

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

\$244.01

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

If you have any questions about your investment, please contact your financial adviser, or call us on 1300 019 633.

Yours sincerely,
Janus Henderson Investors
Client Services

Contact details

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

Bentham Global Income Fund

Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$127,393.07	\$1.0564		120,591.6952
30/04/2022	Distribution paid out (Cents Per Unit = 0.26410)	\$318.48			120,591.6952
31/05/2022	Distribution paid out (Cents Per Unit = 0.26267)	\$316.76			120,591.6952
30/06/2022	Distribution paid out (Cents Per Unit = 0.39582)	\$477.33			120,591.6952
30/06/2022	Closing balance	\$121,267.01	\$1.0056		120,591.6952

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$238.03

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.

TOTAL FEES AND COSTS YOU PAID

\$238.03

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



155863/FA/007341 BR-QLD 0-0-0

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

Contact details

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

Bentham Global Income Fund



Investment summary - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$127,393.07
	Change in value	(\$6,126.06)
30 June 2022	Closing balance	\$121,267.01
	Gross distributions paid out	\$1,112.57
	Return on investment	(\$5,013.49)

Termination value as at 30 June 2022

The termination value of your investment is equal to your closing balance above.



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**FRANKLIN
TEMPLETON**

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Melbourne VIC 3001

Web: www.franklintempleton.com.au

Email:
auclientadmin@franklintempleton.com

ABN 76 004 835 849
AFSL 240827



S1-039-509

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

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

Periodic Statement
01 Jul 2021 to 30 Jun 2022
Brandywine Global Opportunistic Fixed Income
Fund - Class A (SSB0014AU)

Dear Investor,

Set out below are the details of your Brandywine Global Opportunistic Fixed Income Fund - Class A investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary as at 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Brandywine Global Opportunistic Fixed Income Fund - Class A	\$1.04933	117,788.7744	\$123,599.29	100.00
30/06/2022	Total Investments			\$123,599.29	

Brandywine Global Opportunistic Fixed Income Fund - Class A - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.19393		104,803.62	87,780.3720
13/10/2021	Application	1.16634	30,008.4024	35,000.00	117,788.7744
31/12/2021	Distribution		0.0000	2,164.04	117,788.7744
30/06/2022	Closing Balance	1.04933		123,599.29	117,788.7744

Return on Investment	Termination Value
\$(14,040.29)	\$123,599.29

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509_1092_0_1/2_2020B47_S001_T12060800

Fees and costs summary

Fees deducted directly from your account

\$24.31

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

Fees and costs deducted from your investment

\$894.50

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

\$918.81

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

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.

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FRANKLIN TEMPLETON

Franklin Templeton Australia Ltd

ABN 76 004 835 849

AFSL 240827

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Australia

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email: AUClientAdmin@franklintempleton.com

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

1 July 2022

Investor No. 50018397

Advisor: Ross Rickard

Franklin Templeton Australia Ltd Monthly Transaction Statement for period 01 June 2022 to 30 June 2022

Summary of your Investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	80,323.17	\$1.9614	\$157,545.87
Franklin Templeton Multisector Bond Fund (Class W)	87,873.46	\$0.7702	\$67,680.14

Details of your transactions for the period 01 June 2022 to 30 June 2022

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 22	Opening Balance	\$161,706.61	\$2.0132		80,323.17
30 Jun 22	Closing Balance	\$157,545.87	\$1.9614		80,323.17
Total		\$0.00		0.00	

Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 22	Opening Balance	\$74,956.06	\$0.8530		87,873.46
30 Jun 22	Closing Balance	\$67,680.14	\$0.7702		87,873.46 ✓
Total		\$0.00		0.00	

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.

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

12 July 2022

Investor No. 50015292

Advisor: Ross Rickard

**Fidelity Australian Equities Fund
 Distribution Confirmation
 APIR Code: FID0008AU**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	6,354.27	336.116615	\$21,357.76	\$0.00	\$21,357.76

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$21,357.76			6,354.27
Total		\$21,357.76			

Distribution proceeds will be remitted to your nominated bank account as per your instructions.

Contact details

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

Greencape Broadcap Fund

Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$262,917.82	\$1.8214		144,349.3023
30/06/2022	Distribution paid out (Cents Per Unit = 13.94532)	\$20,129.97			144,349.3023
30/06/2022	Closing balance	\$208,324.91	\$1.4432		144,349.3023

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$593.09

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.

TOTAL FEES AND COSTS YOU PAID

\$593.09

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

Changes to the Fund and further information

Fund update

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website www.fidante.com.au.

Financial Standard MAX & Investment Leadership Awards 2022

Greencape are proud to have once again won the Australian Equities - Active Core category at the Financial Standard MAX & Investment Leadership Awards 2022.



155863/FJ/000505 BR-QLD 1-0-0

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

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 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Greencape Broadcap Fund

Investment summary - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$262,917.82
	Change in value	(\$54,592.91)
30 June 2022	Closing balance	\$208,324.91
	Gross distributions paid out	\$20,129.97
	Return on investment	(\$34,462.94)

Termination value as at 30 June 2022

The termination value of your investment is equal to your closing balance above.



*1,000*** 2075

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

25 August 2022

Investor No. 28288765

**Hyperion Asset Management Semi-Annual Statement
 For period ending 30 June 2022**

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	19,691.1767 AUD	3.3497	65,959.53

Details of your transactions for the period 04 January 2022 to 30 June 2022

Hyperion Small Growth Companies Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 116,622.96		5.9226		19,691.1767
30-Jun-22	Distribution	AUD 7,044.03	0.00			19,691.1767
30-Jun-22	Closing Balance	AUD 65,959.53		3.3497		19,691.1767
	Total	AUD 7,044.03	0.00			

Return On Investment AUD (43,619.40)

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

1 August 2022

Investor No. 27702569

**Investors Mutual Limited Semi-Annual Statement
 For the period ending 30 June 2022**

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Investors Mutual Australian Share Fund	69,081.8517 AUD	2.6873	185,643.66

Details of your transactions for the period 04 January 2022 to 30 June 2022

Investors Mutual Australian Share Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 209,166.03		3.0278		69,081.8517
30-Jun-22	Distribution	AUD 17,639.17	0.00			69,081.8517
30-Jun-22	Closing Balance	AUD 185,643.66		2.6873		69,081.8517
	Total	AUD 17,639.17	0.00			

Return On Investment AUD (5,883.20)

Fees and Costs Summary

Total fees you paid for the period 04 January 2022 to 30 June 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
Investors Mutual Australian Share Fund		1,118.13
Total fees and costs deducted from your investment	AUD	1,118.13

Total fees and costs you paid

This approximate amount includes all direct and indirect fees and costs which affected your investment during the period.

Total fees and costs you paid	AUD	1,118.13
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SG HISCOCK & COMPANY

14 July 2022

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

Investor Number : 021194

Distribution Statement SGH ICE - APIR Code ETL0062AU

This statement details the distribution for your holdings with SG Hiscock & Company Limited in the above fund for the period 01 January 2022 to 30 June 2022.

Distribution Details

Cash Distribution Rate

\$0.25502609

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	60,462.4166	15,419.50	0.00	15,419.50	Direct Credit	182-***	*****210	60,462.4166

Investor Details

Name	TFN/ABN Quoted
G&J Seaton Pty Ltd <Seaton SF>	Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email ; SGHInvestorServices@mainstreamgroup.com

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.



SG HISCOCK & COMPANY

Fund Payment Notice

SGH ICE - APIR Code ETL0062AU

The responsible entity or the Trustee of the SGH ICE ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00171674
Unfranked Australian dividends	0.06381964
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.19699420
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

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

12 July 2022
Investor No. 50015292
Advisor: Ross Rickard

Fidelity Global Emerging Markets Fund
Distribution Confirmation
APIR Code: FID0031AU

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	4,718.52	17.167289	\$810.04	\$0.00	\$810.04

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$810.04			4,718.52
Total		\$810.04			

Distribution proceeds will be remitted to your nominated bank account as per your instructions.



FRANKLIN TEMPLETON

Franklin Templeton Australia Ltd

ABN 76 004 835 849

AFSL 240827

Level 47, 120 Collins Street
Melbourne VIC 3000
Australia

phone: 1800 673 776

website: www.franklintempleton.com.au

email: AUClientAdmin@franklintempleton.com

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

7 July 2022

Investor No. 50018397

Advisor: Ross Rickard

Franklin Global Growth Fund (Class W) Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	80,323.17	0.413174	\$331.87	\$0.00	\$331.87

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$331.87			80,323.17
Total		\$331.87			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.

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
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

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



11 July 2022

Mr. Graeme Seaton
G & J Seaton Pty Ltd ATF Seaton Superannuation Fund
36 Long Street West
GRACEVILLE QLD 4075

STATEMENT

For the period 31/05/2022 to 30/06/2022

Account Name: G & J Seaton Pty Ltd ATF Seaton Superannuation Fund
Investor Number: 85954

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	74,501.89	2.1491	160,112.01
Account Total			\$160,112.01

IFP Global Franchise Fund (859541628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	187,059.35	2.5108	0.00	74,501.89
30/06/2022	Net Distribution Information	22,380.79	0.0000	0.00	74,501.89
Total Units Held as at 30 June 2022					74,501.89

End of Document

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

Account Number 72888



Bill Code: 252643
 Ref: 728881

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum Japan Fund	C	16,692.82	3.7855	63,190.67
Total Value of Investment				63,190.67

Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Japan Fund - C Class Units				
Opening Balance				16,692.82
Distribution	30 Jun 22	7,268.64	0.0000	0.00
Closing Balance				16,692.82

Fund and Benchmark Performance ¹	Period to 30 June 2022		
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum Japan Fund	-5.6%	-7.7%	9.1%
MSCI ⁴ Japan Net Index in A\$	-6.8%	-12.6%	7.3%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement ("PDS") dated 3 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 29 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report 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 reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

21 July 2022



039 01 2360

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

Investor Number : 266019

Distribution Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 January 2022 to 30 June 2022.

Distribution Details

Cash Distribution Rate \$0.02600000
Payment Date 21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	92,473.2124	2,404.30	0.00	2,404.30	Direct Credit	182-***	*****210	92,473.2124

Investor Details

Name G AND J SEATON PTY LTD <SEATON SF> TFN/ABN Quoted Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice.

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 would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: www.magellangroup.com.au/electronic-communication/.

Magellan Asset Management Limited (Responsible Entity) ABN 31 120 593 946 AFS Licence No: 304301
Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888
Web: www.magellangroup.com.au



Fund Payment Notice

Magellan Infrastructure Fund - APIR Code MGE0002AU

The responsible entity or the Trustee of the Magellan Infrastructure Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 17-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

Responsible Entity:
Dexus Asset Funds Management Limited
ACN 080 674 479 | AFSL No. 237500

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia
T +61 (0) 3 8656 1000
F +61 (0) 3 8656 1010
Investor Services 1800 996 456
Adviser Services 1300 027 636
W www.apnres.com.au
E investorservices@dexus.com

APN | Real Estate Securities

Correspondence to:
PO Box 18011
Melbourne Collins Street East
Victoria 8003

11 July 2022

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

Distribution Statement

APN AREIT Fund | Investor number AREIT02156

ARSN 134 361 229

Summary of distributions received for the period 1 April 2022 to 30 June 2022

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 22	10 May 22	50,643.41	0.6955	352.22	0.00	352.22
31 May 22	10 Jun 22	50,643.41	0.6955	352.22	0.00	352.22
30 Jun 22	11 Jul 22	50,643.41	0.6955	352.22	0.00	352.22
Total for period			2.0865	1,056.66	0.00	1,056.66
Financial Year to Date			8.3460	4,226.64	0.00	4,226.64

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at www.apnrgroup.com.au

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 1 April 2022 to 11 July 2022 | AREIT02156

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 22	Unit Holding							50,643.41	1.5910	80,573.66
11 Apr 22	Distribution	352.22	-	352.22	-	-	-	50,643.41	1.5838	80,209.03
10 May 22	Distribution	352.22	-	352.22	-	-	-	50,643.41	1.4057	71,189.44
10 Jun 22	Distribution	352.22	-	352.22	-	-	-	50,643.41	1.3241	67,056.93
30 Jun 22	Unit Holding							50,643.41	1.2903	65,345.19
11 Jul 22	Distribution	352.22	-	352.22	-	-	-	50,643.41	1.3506	68,398.98

*Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.

11 July 2022

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

Investor Number : 009546

Distribution Statement Pendal Property Securities Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 01 April 2022 to 30 June 2022.

Distribution Details

Cash Distribution Rate

\$0.06364046

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	118,859.88	7,564.31	0.00	7,564.31	Direct Credit	182-***	*****210	118,859.88

Investor Details

Name	TFN/ABN Quoted
G & J Seaton Pty Ltd ATF Seaton SF	Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

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

RESOLUTION CAPITAL

Resolution Capital Global Property Securities Fund (Managed Fund)
ARSN 128 122 118

 **AUTOMIC GROUP**

on behalf of Pinnacle Investment Management

☎ 1300 010 311 (within Australia)

☎ +61 2 8970 7750 (international)

✉ service@pinnacleinvestment.com

000027

G&J SEATON PL
<SEATON SF A/C>
36 LONG STREET WEST
GRACEVILLE QLD 4075

Holder Number

|*****244437

Summary of Key Information

Security Class:	Units
Security Code:	RCAP
Record Date:	04 July 2022
Payment Date:	14 July 2022
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 June 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
79,174.04	\$0.03879022	\$3,071.18	\$0.00	\$3,071.18

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Note holders should obtain their own professional advice on the tax implications of this distribution.

* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to RCAP. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

Payment Summary

Cash (Net Payment) Amount:
\$3,071.18

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	182-512
Account Number:	*****210
Amount Deposited:	\$3,071.18
Date Credited:	14 July 2022



IMPORTANT NOTICE

Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.

