

**Cash Management Summary
as at 30 June 2022
Seaton SF**



	Total	2021-2022	July-Sept 21 Qtr	Oct-Dec 21 Qtr	Jan-Mar 22 Qtr	Apr-June 22 Qtr
Balance B/F		343,103.26	343,103.26	317,167.22	470,972.59	456,714.05
Macquarie Start up Amount						
Macquarie CMA Interest Payment	11,037.90	270.33	93.37	55.94	34.04	86.98
	11,037.90	270.33				
Deposits/New Money						
Non-concessional Contribution - Graeme	683,936.67					
Non-concessional Contribution - Graeme (from FT)	306,063.33					
Non-concessional Contribution - Judy (from FT)	990,000.00					
Concessional Contributions - Graeme (TBC)	95,801.67					
Concessional Contributions - Judy (FT)	480,000.00					
Concessional Contributions - Graeme(FT)	50,000.00					
MTAA Rollover	1,048.79					
	2,606,850.46					
Other Deposits						
Transfer to Bell Potter	-131,060.56					
Transfer from Bell Potter	645.93					
	-130,414.63					
Redemptions						
Antares Pers Elite Opportunities Fund	48,623.40					
APN AREIT	35,000.00					
Arnhem Australian Equity Fund	46,595.28					
Arrowstreet	94,238.59	94,238.59		94,238.59		
Greencape Broadcap Fund	25,000.00					
Janus Henderson Tactical Income Fund	50,000.00					
Lazard Emerging Markets Equity Fund - I	63,260.71					
Magellan Global Fund	243,027.60	243,027.60		243,027.60		
Macquarie High Conviction Fund	131,273.24					
Magellan Infrastructure Fund	35,000.00					
Pendal Property Securities Fund	25,000.00					
Pendal Smaller Companies	160,959.25	160,959.25		160,959.25		
Perpetual Ws Industrial Fund	43,732.01					
Perpetual Ws Australian Share Fund	70,002.96					
Perpetual Ws Smaller Companies Fund	49,841.20					
Platinum Asia	45,421.27	45,421.27		45,421.27		
Platinum Int Brands Fund	52,992.86					
Platinum International Fund	105,364.31					
Schröder Aust Equity Fund	126,740.46	126,740.46		126,740.46		
UBS Clarion Global Property Securities Fund	86,428.47					
Zurich Global Thematic Share Fund	51,826.53					
Walter Scott Global Equity Fund	120,876.28					
	1,711,204.42	670,387.17				
Income not reinvested - Funds redeemed						
Antares	11,667.11					
Arnhem Australian Equity	6,165.20					
Arrowstreet - MIML	58,750.61					
Lazard	11,868.79					
Macquarie High Conviction	2,953.41					
Perpetual Ws Industrial	15,089.07					
Perpetual	53,847.85					
Platinum Int Brands	12,882.77					
Zurich	12,179.29					
	185,404.10					
Income not-reinvested						
APN AREIT	50,944.03	4,226.64	1,056.66	1,056.66	1,056.66	1,056.66
Ardea Real Outcome Fund 400298288	10,802.51	5,636.58	579.65	351.10	347.65	4,358.18
Bentham FPL...032	29,500.82	3,731.65	723.59	946.21	949.28	1,112.57
Fidelity	65,273.47	28,821.65	95.74	3,497.54	3,060.57	22,167.80
Franklin Templeton	24,037.63	331.87				331.87
Greencape FPL...786	69,936.57	23,845.16	1,627.27	1,157.33	930.59	20,129.97
Hyperion Small Growth Companies	7,044.03	7,044.03				7,044.03
IFP Global - MIML	76,039.47	22,380.79				22,380.79
Investors Mutual Australian Share Fund	73,131.88	21,784.08		4,144.91		17,639.17
Janus Henderson	28,005.80	2,074.29	291.22	86.85	332.84	1,363.38

**Cash Management Summary
as at 30 June 2022
Seaton SF**



	Total	2021-2022	July-Sept 21 Qtr	Oct-Dec 21 Qtr	Jan-Mar 22 Qtr	Apr-June 22 Qtr
Legg Mason	11,520.57	2,164.04		2,164.04		
Magellan	55,477.60	9,944.82		7,540.52		2,404.30
Pendal SPW C13797258	164,180.43	8,978.76	237.72	594.31	582.42	7,564.31
Platinum	126,448.63	7,268.64				7,268.64
Resolution Capital	8,733.85	4,507.09	633.34	430.93	371.64	3,071.18
Schroder	24,261.96					
SGH Ice	47,138.91	16,024.12		604.62		15,419.50
UBS	2,591.84					
Walter Scott - MIML	13,827.90					
	888,897.90	168,764.21				
Total	5,272,980.15	1,182,524.97	348,441.82	1,010,185.35	478,638.28	590,113.38
Less Capital Purchases						
Antares Prof Listed Property						
Antares Prof Elite Opportunities	50,000.00					
APN AREIT	100,000.00					
Ardea Real Outcome Fund	75,000.00					
Arnhem Australian Equity	50,000.00					
Arrowsstreet Global Equity Fund	75,000.00					
Bentham Wholesale Global Income	130,000.00	30,000.00		30,000.00		
BT Property Securities Wholesale	100,000.00					
BT Smaller Companies Wholesale	100,000.00					
Fidelity Australian Equities	205,000.00	80,000.00		80,000.00		
Fidelity Global Emerging Markets Fund	100,000.00					
Franklin Global Growth Fund	135,000.00					
Franklin Templeton Multisector Bond Fund Ws	100,000.00					
Greencape Wholesale Broadcap	245,000.00	80,000.00		80,000.00		
Hyperion Small Growth Companies	120,000.00	120,000.00		120,000.00		
IFP Global Franchise Fund	155,000.00					
Investors Mutual Wholesale Australian Share	210,000.00	50,000.00		50,000.00		
Janus Henderson	180,000.00					
Lazard Emerging Markets Equity Fund	75,000.00					
Legg Mason Brandywine Glb Oppc Fx Inc	145,000.00	35,000.00		35,000.00		
Macquarie High Conviction Fund	125,000.00					
Magellan Global Fund	170,000.00	100,000.00		100,000.00		
Magellan Infrastructure Fund	150,000.00					
Perennial/Henderson Tactical Income Trust	50,000.00					
Perpetual Wholesale Australian	100,000.00					
Perpetual Wholesale Industrial	50,000.00					
Perpetual Wholesale Smaller Companies	50,000.00					
Platinum Asia	50,000.00					
Platinum International	105,000.00					
Platinum International Brands	50,000.00					
Platinum Japan	50,000.00					
Resolution Capital Global Property Securities Fund	140,000.00					
Schroders Wholesale Australian Equity	100,000.00					
SGH Ice	125,000.00					
UBS Clarion Global Property Securities Fund	75,000.00					
Walter Scott Global Equity	70,000.00					
Zurich Wholesale Global Thematic Share Fund	50,000.00					
Total Investment Purchases	3,860,000.00	495,000.00		495,000.00		
Less Expenses						
Bank Charges						
Cheque Book	6.00					
Withdrawal Fee	10.00					
	16.00					
Taxation/Compliance						
ATO Supervisory Levy	1,165.00					
Tax Payable / Tax Refund	-47,580.19	-27,977.30		-1,723.10	-26,254.20	
ATO Tax Payment	26,254.20	26,254.20			26,254.20	
Actuarial Certificate	561.00					
IAS / PAYG instalments	3,534.00					
Accounting Fees	34,243.00	5,115.00		5,115.00		

**Cash Management Summary
as at 30 June 2022
Seaton SF**



	Total	2021-2022	July-Sept 21 Qtr	Oct-Dec 21 Qtr	Jan-Mar 22 Qtr	Apr-June 22 Qtr
Audit fees	1,980.00					
ASIC payments (paid from FI)						
	20,157.01	3,391.90				
Management						
Investment Professionals - IMS fees	83,166.15	11,169.06	2,774.60	2,820.86	2,924.23	2,649.37
Investment Professionals - Placement fees	5,992.00					
Financial Professionals						
Financial Professionals - Upgrade Trust Deed	462.00					
	89,620.15	11,169.06				
Insurance						
Other						
Tfr to Bell Potter for Interest	5,322.98					
	5,322.98					
Pension Payments						
Regular Pension Withdrawals	681,400.00	114,000.00	28,500.00	38,000.00	19,000.00	28,500.00
Additional Pension Withdrawals	57,500.00					
	738,900.00	114,000.00				
Total Expenses	854,016.14	128,560.96	31,274.60	44,212.76	21,924.23	31,149.37
Total withdrawals	4,714,016.14	623,560.96	31,274.60	539,212.76	21,924.23	31,149.37
Balance C/Forward	558,964.01	558,964.01	317,167.22	470,972.59	456,714.05	558,964.01

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Ardea Real Outcome Fund
Issued by Fidante Partners Limited
ABN 94 002 835 592
AFSL 234668

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

Reporting period
 1 July 2021 to 30 June 2022
Statement issue date
 1 August 2022

Account number: 400298288
 Account name: SEATON SF

Part A – Summary of 2022 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	5,013.17	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	623.41	20E
Other net foreign source income	623.41	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.00	20O



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Part B – Components of an attribution

Ardea Real Outcome Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	7.79		7.79
Interest exempt from withholding	194.94		194.94
Dividends – unfranked	0.00		0.00
Other assessable Australian income	4,810.44		4,810.44
Non-primary production income	5,013.17	0.00	5,013.17
Dividends – franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	623.41	0.00	623.41
Assessable foreign source income	623.41	0.00	623.41
Franking credit from a NZ company		0.00	0.00
Total foreign income	623.41	0.00	623.41
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	5,636.58		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	5,636.58		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	0.00		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.00		
Early stage investor tax offset	0.00		
Total tax offsets	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.

Seaton S F
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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

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Date

25 July 2022

Part A: Your Details

Investor Name

G & J Seaton Pty Ltd <Seaton S F>

Investor Number

200025427

Account Holder Name

Seaton S F

TFN/ABN

Provided

Investor Type

Superannuation Fund

Country of Residence

Australia

Tax Identification Number (TIN)

Not Provided

Financial Adviser

Mr Ross Rickard

PO Box 5580

GOLD COAST MC QLD 9726

Australia

AMMA Statement

Janus Henderson Australian Fixed Interest Fund - Institutional

01 July 2021 to 30 June 2022

Dear Investor,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement[^] for the year ended 30 June 2022 for your investment in the Janus Henderson Australian Fixed Interest Fund - Institutional.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, please contact our Client Services team.

Units held at year end (prior to any reinvestment of the final cash distribution) = 118,017.81

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	2.65	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Share of Tax paid by Trustee	0.00	13S
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

*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 2022 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (if any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

[^] The Fund has elected into the Attribution Managed Investment Trust (AMIT) regime for the income year ended 30 June 2022. Information about components of any distributions are provided in the AMMA statement, which from 1 July 2017 replaces what was previously referred to as the Annual Tax Statement.

Please retain this statement for income tax purposes

AMMA Statement

Janus Henderson Australian Fixed Interest Fund - Institutional
01 July 2021 to 30 June 2022

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Investor Number 200025427

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Interest (subject to non-resident WHT)		0.73
Interest (not subject to non-resident WHT)		1.92
Non-primary production income		2.65
Capital Gains		
Net capital gain		0.00
Total current year capital gains		0.00
Foreign Income		
Total foreign income		0.00
Other Non-Assessable Amounts		
Other non-attributable amounts		288.57
		Cash distribution (\$)
Gross cash distribution		291.22
Net cash distribution		291.22
Non-resident withholding tax recouped		0.00
Non-resident withholding tax (12-H)/Non-resident Income tax (s276-105) recouped		0.00
TFN/ABN Withholding tax recouped		0.00
Tax Offset		
Franking credit tax offset		0.00
Foreign income tax offset		0.00
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		288.57
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting		
	Tax Paid (\$)	Attribution/Amount (\$)
Interest exempt from withholding	0.00	1.92
Non-resident withholding amount	0.00	135.54
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)	0.00	104.28
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	104.28
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
Resident Reporting		
	Tax Paid (\$)	Attribution/Amount (\$)
Deemed Payment (for TFN withholding purposes)	0.00	0.00

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.

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

Enquiries: 1300 019 633 or +61 3 9445 5067

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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

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Date

25 July 2022

Part A: Your Details

Investor Name

G & J Seaton Pty Ltd <Seaton S F>

Investor Number

200025427

Account Holder Name

Seaton S F

TFN/ABN

Provided

Investor Type

Superannuation Fund

Country of Residence

Australia

Tax Identification Number (TIN)

Not Provided

Financial Adviser

Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Australia

AMMA Statement

Janus Henderson Tactical Income Fund 01 July 2021 to 30 June 2022

Dear Investor,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement[^] for the year ended 30 June 2022 for your investment in the Janus Henderson Tactical Income Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, please contact our Client Services team.

Units held at year end (prior to any reinvestment of the final cash distribution) = 47,406.07

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	1,644.89	13U
Franked distributions from trusts	21.06	13C
Franking credits	8.24	13Q
Share of Tax paid by Trustee	0.00	13S
Net capital gains	0.53	18A
Total current year capital gains	1.06	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	81.47	20E
Other net foreign source income	81.47	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	2.79	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

*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 2022 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (if any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

[^] The Fund has elected into the Attribution Managed Investment Trust (AMIT) regime for the income year ended 30 June 2022. Information about components of any distributions are provided in the AMMA statement, which from 1 July 2017 replaces what was previously referred to as the Annual Tax Statement.

AMMA Statement
Janus Henderson Tactical Income Fund
01 July 2021 to 30 June 2022

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Dividends: unfranked CFI amount		1.39
Interest (subject to non-resident WHT)		150.78
Interest (not subject to non-resident WHT)		17.89
Other assessable Australian income		1,474.83
Non-primary production income		1,644.89
Dividend: Franked amount (Franked distributions)		21.06
Capital Gains		
Discounted capital gain NTARP		0.53
Net capital gain		0.53
AMIT CGT gross up amount		0.53
Total current year capital gains		1.06
Foreign Income		
Other Net Foreign Source Income		81.47
Assessable foreign source income		81.47
Total foreign income		81.47
Other Non-Assessable Amounts		
Other capital gains distribution		0.53
Other non-attributable amounts		53.75
		Cash distribution (\$)
Gross cash distribution		1,783.07
Net cash distribution		1,783.07
Non-resident withholding tax recouped		0.00
Non-resident withholding tax (12-H)/Non-resident Income tax (s276-105) recouped		0.00
TFN/ABN Withholding tax recouped		0.00
Tax Offset		
Franking credit tax offset		8.24
Foreign income tax offset		2.79
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		45.62
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting		Tax Paid (\$)
Interest exempt from withholding	0.00	17.89
Non-resident withholding amount	0.00	178.82
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)	0.00	1,495.28
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	1,495.28
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
Resident Reporting		Tax Paid (\$)
Deemed Payment (for TFN withholding purposes)	0.00	8.13

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Bentham Investment Funds
Issued by Fidante Partners Services Limited
ABN 44 119 605 373
AFSL 320505

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

Reporting period
 1 July 2021 to 30 June 2022
Statement issue date
 1 August 2022

Account number: 400207032
 Account name: SEATON SF

Part A – Summary of 2022 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	310.43	13U
Franked distributions from trusts	2.97	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	1.53	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	2,030.54	20E
Other net foreign source income	2,030.54	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	2.19	20O



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Part B – Components of an attribution

Bentham Global Income Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	91.42		91.42
Dividends – unfranked	0.00		0.00
Other assessable Australian income	219.01		219.01
Non-primary production income	310.43	0.00	310.43
Dividends – franked amount	1.44	1.53	2.97
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	2,028.35	2.19	2,030.54
Assessable foreign source income	2,028.35	2.19	2,030.54
Franking credit from a NZ company		0.00	0.00
Total foreign income	2,028.35	2.19	2,030.54
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	1,391.43		
Gross cash distribution	3,731.65		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	3,731.65		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	1,391.43		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	1.53		
Franking credit from a NZ company	0.00		
Foreign income tax offset	2.19		
Early stage investor tax offset	0.00		
Total tax offsets	3.72		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.



**FRANKLIN
TEMPLETON**

Telephone: 1800 673 776

Mail: GPO Box 804
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ABN 76 004 835 849
AFSL 240827



S1-039-2597

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

Page
1 of 2

Date
21 July 2022

Part A: Your Details

Investor Name
G & J Seaton PL ATF Seaton
Superannuation Fund

Investor Number
10028421

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

Investor Type
Superannuation Fund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Ross Rickard
Investment Professionals Pty Ltd

**AMIT Member Annual Statement
Brandywine Global Opportunistic Fixed Income
Fund - Class A
01 July 2021 to 30 June 2022**

Dear Investor,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Brandywine Global Opportunistic Fixed Income Fund - Class A.

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 B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label

*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 2017 on www.ato.gov.au.

002597



2597_3788_0_1/1_2020413_S001_T28070600

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Tax Offset		Amount (\$)	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Other non-attributable amounts	2,164.04	0.00	
Gross cash distribution	2,164.04		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		2,164.04	
Other Deductions From Distributions			
Net cash distributions	2,164.04		
Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)	

Notes:

Foreign 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.

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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This statement represents:

A Notice for the purposes of Subdivision 12-H of the Taxation Administration Act 1953(Cth); and an Attribution Managed Investment Trust Member Annual (AMMA) statement for the purposes of Subdivision 276-H of the Income Tax Assessment Act 1997. Please retain this statement for income tax purposes.

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Wholesale Investment Funds
Issued by Fidante Partners Limited
ABN 94 002 835 592
AFSL 234668

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

Reporting period
 1 July 2021 to 30 June 2022
Statement issue date
 1 August 2022

Account number: 400206786
 Account name: SEATON SF

Part A – Summary of 2022 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	488.32	13U
Franked distributions from trusts	10,533.79	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	3,972.03	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	8,278.88	18A
Total current year capital gains	16,557.76	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	275.09	20E
Other net foreign source income	275.09	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	37.77	20O

155862/A/011181 9,752 Y

Part B – Components of an attribution

Greencape Broadcap Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	5.69		5.69
Dividends – unfranked	462.70		462.70
Dividends – unfranked – CFI	2.92		2.92
Other assessable Australian income	16.78		16.78
Clean building MIT income	0.23		0.23
Non-primary production income	488.32	0.00	488.32
Dividends – franked amount	6,561.76	3,972.03	10,533.79
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	8,278.88	0.00	8,278.88
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	8,278.88	0.00	8,278.88
AMIT CGT gross up amount			8,278.88
Other capital gains distribution	8,278.88		
Total current year capital gains	16,557.76	0.00	16,557.76
Foreign income			
Other net foreign source income	237.32	37.77	275.09
Assessable foreign source income	237.32	37.77	275.09
Franking credit from a NZ company		0.00	0.00
Total foreign income	237.32	37.77	275.09
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	23,845.16		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	23,845.16		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	0.00		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	3,972.03		
Franking credit from a NZ company	0.00		
Foreign income tax offset	37.77		
Early stage investor tax offset	0.00		
Total tax offsets	4,009.80		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.

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

22 July 2022

Investor No. 28288765

**Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2022**

Part A: Summary of 2022 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		13U
Franked distributions from trusts		13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	228.70	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		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	7,044.02	18H
Net capital gains	3,522.01	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset	28.57	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

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

22 July 2022

Investor No. 28288765

**Hyperion Small Growth Companies Fund
 AMIT Member Annual Statement for the year ending 30 June 2022**

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income			
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			
Dividends: Franked amount		228.70	
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income		28.57	
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income		28.57	

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

22 July 2022

Investor No. 28288765

**Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2022**

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)	3,522.01		3,522.01
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			
Total capital gains	3,522.01		3,522.01
AMIT CGT Gross up			3,522.01
Other capital gains distributed	3,522.01		
Total current year capital gains	7,044.02		7,044.02
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			

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

22 July 2022

Investor No. 28288765

**Hyperion Small Growth Companies Fund
 AMIT Member Annual Statement for the year ending 30 June 2022**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	7,044.02	257.27	7,044.02
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	7,044.02		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			7,301.29
AMIT cost base net amount - shortfall (increase)			7,044.02
Net AMIT cost bases (increase)/decrease			257.27
Additional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital Gains			

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

22 July 2022

Investor No. 28288765

**Hyperion Small Growth Companies Fund
 AMIT Member Annual Statement for the year ending 30 June 2022**

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked			
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income			
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			



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

22 July 2022

Investor No. 28288765

Please retain this statement for income tax purposes.

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

21 July 2022

Investor No. 27702569

Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2022

Part A: Summary of 2022 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	1,282.89	13U
Franked distributions from trusts	7,780.81	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	2,814.41	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		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	14,085.56	18H
Net capital gains	7,042.78	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	635.28	20E
Other net foreign source income	635.28	20M
Foreign income tax offset	77.24	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

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

21 July 2022

Investor No. 27702569

Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2022

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	33.89		33.89
Interest (NR exempt)			
Dividends - Unfranked amount	361.27		361.27
Dividends - Unfranked CFI amount	594.94		594.94
Other domestic income	291.16		291.16
Non-concessional MIT income (NCMI)	0.33		0.33
Excluded from Non-concessional MIT income (Excluded NCM)	1.30		1.30
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	1,282.89		1,282.89
Dividends: Franked amount	4,966.40	2,814.41	7,780.81
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	558.04	77.24	635.28
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	558.04	77.24	635.28

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

21 July 2022

Investor No. 27702569

**Investors Mutual Australian Share Fund
 AMIT Member Annual Statement for the year ending 30 June 2022**

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)	7,042.78		7,042.78
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			
Total capital gains	7,042.78		7,042.78
AMIT CGT Gross up			7,042.78
Other capital gains distributed	7,042.78		
Total current year capital gains	14,085.56		14,085.56
Non-assessable amounts	Cash amount		Attribution amount
Net Exempt income			
Non Assessable Non Exempt (NANE)	708.56		3,228.54
Other non-attributable amounts	182.67		
Total non-assessable amounts	891.23		3,228.54

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

21 July 2022

Investor No. 27702569

**Investors Mutual Australian Share Fund
 AMIT Member Annual Statement for the year ending 30 June 2022**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	21,784.12	2,891.65	27,013.08
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	21,784.12		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			24,675.77
AMIT cost base net amount - shortfall (increase)			27,013.08
Net AMIT cost bases (increase)/decrease			-2,337.31
Additional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital Gains			

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

21 July 2022

Investor No. 27702569

**Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2022**

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	33.89		33.89
Dividends - Unfranked	361.27		361.27
Australian Income			
Non-Concessional MIT Income (NCMI)	0.33		0.33
Excluded from Non-Concessional MIT Income (Excluded NCMI)	1.30		1.30
Clean Building MIT Income			
Other domestic income	291.16		291.16
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	292.79		292.79



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

21 July 2022

Investor No. 27702569

Please retain this statement for income tax purposes.



SG HISCOCK & COMPANY

19 July 2022

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

Investor Number : 021194

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2022

SGH ICE - APIR Code ETL0062AU

Part A - Your Details

You are recorded as being: Superannuation Fund
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	73.05	13U
Franked distributions from trusts	1,283.27	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	826.88	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	7,435.35	18A
Total current year capital gains	14,870.70	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	52.78	20E
Other net foreign source income	52.78	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	33.42	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>					
	Interest (subject to withholding tax)	1.04		1.04	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	49.28		49.28	
	Dividends: unfranked amount declared to be CFI	10.69		10.69	
	Dividends: unfranked amount not declared to be CFI	38.59		38.59	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	22.73		22.73	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	73.05		73.05	13U
	Dividends: Franked amount	456.39	826.88	1,283.27	13C/13Q
<u>Capital gains</u>					
	Capital gains discount - Taxable Australian property	48.19		48.19	
	Capital gains discount - Non-Taxable Australian property	7,387.16	0.00	7,387.16	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	7,435.35	0.00	7,435.35	18A
	AMIT CGT gross up amount	0.00		7,435.35	
	Other capital gains distribution	7,435.35		0.00	
	Total current year capital gains	14,870.70	0.00	14,870.70	18H
<u>Foreign income</u>					
	Other net foreign source income	19.36	33.42	52.78	20M/20O
	Assessable foreign source income	19.36	33.42	52.78	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	19.36	33.42	52.78	
<u>Tax offsets</u>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	826.88			13Q / 20F
	Foreign income tax offset	33.42			20O
	Total tax offsets	860.30			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	604.62		
Gross cash distribution	16,024.12		16,024.12
AMIT cost base net amount - excess (decrease)			604.62
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	16,024.12	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

002402

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

Part A: Your details
Investor No: 50015292
TFN/ABN Status. Quoted
You are recorded as being a Superannuation Fund
Tax residency at statement date Australia

Fidelity Australian Equities Fund
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022

Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	689.57	13U
Franked distributions from trusts	14,090.48	13C
Share of franking credit from franked dividends	4,804.73	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	8,978.31	18A
Total current year capital gains	17,956.62	18H
CFC income	0.00	19K
Assessable foreign source income	87.12	20E
Other net foreign source income	87.12	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	7.47	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 tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	17,956.62	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	17,956.62	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			
Interest (subject to non-resident withholding tax)			1.14
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			422.37
Dividends - Unfranked amount not declared to be CFI			242.86
Other assessable Australian income (Other)			21.48
Other assessable Australian income (NCMI)			1.67
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.05
Non-primary production income			689.57
Dividends - Franked amount (Franked distributions)		4,804.73	14,090.48
Capital gains			
Capital gains - Discounted method TAP (Other)			36.02
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			8,942.29
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	8,978.31
AMIT CGT gross up amount			8,978.31
Other capital gains distribution			
Total current year capital gains			17,956.62
Foreign income			
Other net foreign source income		7.47	87.12
Assessable foreign source income		7.47	87.12
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		7.47	87.12
Non-assessable amounts			Amount
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
Total non-assessable amounts			0.00

Part C: Components of attribution continued....

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	28,011.61		
Less: TFN amounts withheld	0.00		
Net cash distribution	<u>28,011.61</u>		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			4,804.73
Foreign income tax offset			7.47
Total tax offsets			<u>4,812.20</u>
Attributed Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			0.02
AMIT cost base net amount - shortfall (increase cost base)			0.00

Please retain this statement for income tax purposes.

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

Part A: Your details
Investor No: 50015292
TFN/ABN Status: Quoted
You are recorded as being a Superannuation Fund
Tax residency at statement date: Australia

**Fidelity Global Emerging Markets Fund
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022**

Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
CFC income	0.00	19K
Assessable foreign source income	1,005.07	20E
Other net foreign source income	1,005.07	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	195.03	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 tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	0.00	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	0.00	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			
Interest (subject to non-resident withholding tax)			0.00
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			0.00
Dividends - Unfranked amount not declared to be CFI			0.00
Other assessable Australian income (Other)			0.00
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Non-primary production income			0.00
Dividends - Franked amount (Franked distributions)		0.00	0.00
Capital gains			
Capital gains - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			0.00
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution			0.00
Total current year capital gains			0.00
Foreign income			
Other net foreign source income		195.03	1,005.07
Assessable foreign source income		195.03	1,005.07
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		195.03	1,005.07
Non-assessable amounts			Amount
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
Total non-assessable amounts			0.00

Part C: Components of attribution continued....	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	810.04		
Less: TFN amounts withheld	0.00		
Net cash distribution	810.04		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			0.00
Foreign income tax offset			195.03
Total tax offsets			195.03
Attributed Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			0.00

Please retain this statement for income tax purposes.



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

Part A: Your details
Investor No: 50018397
TFN/ABN Status: Quoted
You are recorded as being a Superannuation Fund
Tax residency at statement date: Australia

Franklin Global Growth Fund (Class W)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022

Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	165.94	18A
Total current year capital gains	331.88	18H
CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	0.00	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 tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	331.88	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	331.88	



FRANKLIN TEMPLETON

Franklin Templeton Australia Ltd
ABN 76 004 835 849
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email: AUClientAdmin@franklintempleton.com

Part C: Components of attribution

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			
Interest (subject to non-resident withholding tax)			0.00
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			0.00
Dividends - Unfranked amount not declared to be CFI			0.00
Other assessable Australian income (Other)			0.00
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Non-primary production income			0.00
Dividends - Franked amount (Franked distributions)		0.00	0.00
Capital gains			
Capital gains - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			165.94
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	165.94
AMIT CGT gross up amount			165.94
Other capital gains distribution			
Total current year capital gains			331.88
Foreign income			
Other net foreign source income		0.00	0.00
Assessable foreign source income		0.00	0.00
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		0.00	0.00
Non-assessable amounts			Amount
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
Total non-assessable amounts			0.00



FRANKLIN TEMPLETON

Franklin Templeton Australia Ltd
ABN 76 004 835 849
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Australia

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website: www.franklintempleton.com.au
email: AUClientAdmin@franklintempleton.com

Part C: Components of attribution continued...

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	331.87		
Less: TFN amounts withheld	0.00		
Net cash distribution	<u>331.87</u>		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			0.00
Foreign income tax offset			0.00
Total tax offsets			<u>0.00</u>
Attributed Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			0.01

Please retain this statement for income tax purposes.

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



15 July 2022

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

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: G & J Seaton Pty Ltd ATF Seaton Superannuation Fund
Investor number: 859541628

Resident individual unitholder for year ended 30 June 2022.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2022: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please 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).

2022 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: G & J Seaton Pty Ltd ATF Seaton Superannuation Fund
Investor number: 859541628

Part B Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	0.77	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	18,619.56	18H
Net capital gain	9,309.78	18A
Assessable foreign source income	4,137.59	20E
Other net foreign source income	4,137.59	20M
Foreign income tax offsets	377.13	20O

2022 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: G & J Seaton Pty Ltd ATF Seaton Superannuation Fund
Investor number: 859541628

Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.77	0.77	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	0.77	0.77	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	9,309.78	9,309.78	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	9,309.78	9,309.78	
AMIT CGT gross up amount	9,309.78		
Other capital gains distribution (non-taxable)		9,309.78	
Total current year capital gains	18,619.56	18,619.56	
<u>Foreign Income</u>			
Foreign income	4,137.59	3,760.46	377.13
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		22,380.79	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		22,380.79	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	377.13		
Total tax offsets	377.13		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: G & J Seaton Pty Ltd ATF Seaton Super Fund
Account Number: 72888

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
<u>Non-Primary Production Income</u>		
Interest	2.44	
Other Income	3,447.12	
Total	<u>3,449.56</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	794.91	20E
Other Net Foreign Source Income ¹	794.91	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	<u>191.03</u>	
	<u>191.03</u>	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	3,215.20	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	3,215.20	18H
Net Capital Gains	1,607.60	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

¹ The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2022'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

² The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

* simply claim a tax offset of \$1,000; or

* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2022'.

³ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2021/2022 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group® or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Platinum Japan Fund - C Class

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

Account Number 72888
 Units Held Post Distribution 16,692.82
 Distribution Rate \$0.435435
 Distribution Date 30 June 2022

Copy to Ross Rickard
 Financial Professionals Pty Ltd

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Interest	0.000146	2.44	0.00	2.44
Other Income	0.206503	3,447.12	0.00	3,447.12
Foreign Source Income				
Foreign Source Income	0.036176	603.88	191.03	794.91
Capital Gains - NTAP¹				
Discount ²	0.096305	1,607.60	0.00	1,607.60
Net Capital Gains		1,607.60	0.00	1,607.60
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.096305	1,607.60		1,607.60
Total Current Year Capital Gains		3,215.20	0.00	3,215.20
Totals	0.435435	7,268.64	191.03	7,459.67
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		7,268.64		

Distribution amount paid to your nominated account:

Bank Branch MBL - Macquarie Bank Limited
 BSB / Account Number 182512 / 962850210
 Account Name G & J Seaton Pty Ltd ATF Seaton Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

21 July 2022



039 01 2360

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

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 266019
SRN: |*****788

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	2,401.15	18A
Total current year capital gains	4,802.30	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	400.00	20E
Other net foreign source income	400.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	121.59	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

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



Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	2,401.15	0.00	2,401.15	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	2,401.15	0.00	2,401.15	18A
AMIT CGT gross up amount	0.00		2,401.15	
Other capital gains distribution	2,401.16		0.00	
Total current year capital gains	4,802.31	0.00	4,802.30	18H
<u>Foreign income</u>				
Other net foreign source income	278.41	121.59	400.00	20M/20O
Assessable foreign source income	278.41	121.59	400.00	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	278.41	121.59	400.00	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	121.59	20O		
Total tax offsets	121.59			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	5,080.72		5,080.72
AMIT cost base net amount - excess (decrease)			0.01
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	5,080.72	



This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

21 July 2022



039 01 2360

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

Investor Number : 266019

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2022

Magellan Infrastructure Fund - APIR Code MGE0002AU

Part A - Your Details

You are recorded as being: Superannuation

Australian Tax File Number (TFN) / ABN Quoted: Provided

Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	23.02	13U
Franked distributions from trusts	17.50	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	5.86	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	1.88	20E
Other net foreign source income	1.88	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes



Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>					
	Interest (subject to withholding tax)	5.87		5.87	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.01		0.01	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.01		0.01	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	17.14		17.14	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	23.02		23.02	13U
	Dividends: Franked amount	11.64	5.86	17.50	13C/13Q
<u>Capital gains</u>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	0.00	0.00	0.00	18A
	AMIT CGT gross up amount	0.00		0.00	
	Other capital gains distribution	0.00		0.00	
	Total current year capital gains	0.00	0.00	0.00	18H
<u>Foreign income</u>					
	Other net foreign source income	1.88	0.00	1.88	20M/20O
	Assessable foreign source income	1.88	0.00	1.88	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	1.88	0.00	1.88	
<u>Tax offsets</u>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	5.86			13Q / 20F
	Foreign income tax offset	0.00			20O
	Total tax offsets	5.86			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	4,827.56		
Gross cash distribution	4,864.10		4,864.10
AMIT cost base net amount - excess (decrease)			4,827.56
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	4,864.10	



This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

Responsible Entity:
Dexus Asset Management Limited
ACN 000 674 479 | AFSL No. 297500

Level 5, 80 Collins Street (South Tower)
Melbourne, Victoria 3000 Australia

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Investor Services 1300 956 450
Adviser Services 1300 027 036
W www.apnres.com.au
E investorservices@dexus.com

Correspondence to:
PO Box 13011
Melbourne Collins Street East
Victoria 3003

APN | Real Estate Securities

15 September 2022

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

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

APN AREIT Fund | (ARSN 134 361 229)

Investor number: AREIT02156

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	Australia

Part B: Summary of 2022 tax return (supplementary section) items

Tax return for individuals (supplementary section)

	Tax return	Total amount (\$)
Share of income from trusts	13L	7,4304
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	1,504,0414
Franked distributions from trusts	13C	48,6909
Share of franking credit from franked dividends	13Q	25,7360
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	1,748,1299
Total current year capital gains (grossed up amount)	18H	3,488,4954
Assessable foreign source income	20E	64,5788
Other net foreign source income	20M	64,5788
Foreign income tax offsets	20O	3,8927

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	121,8033	
Dividends – unfranked amount	3,8843	
Other taxable Australian income	1,356,2823	
NCMI – Non-primary production	10,2919	
Excluded from NCMI – Non-primary production	11,7796	
Non-primary production income (A)	13U	1,504,0414
NCMI – Primary production	7,4304	
Excluded from NCMI – Primary production	0,0000	
Primary production Income (B)	13L	7,4304
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	48,6909
		25,7360

Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	242,2541
Capital gains discount - Non-Taxable Australian property	1,498,1114
Capital gains other - Taxable Australian property	--
Capital gains other - Non-Taxable Australian property	7,7686
Net capital gain	18A
AMIT CGT gross up amount	1,740,3655
Other capital gains distribution	0,0000
Total capital gains	18H
	3,488,4954

Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	64,5788
Assessable foreign source income	20E	64,5788
Total foreign income (C)		3,8927

Table 4: Other non-attributable amounts (includes tax-deferred)		Amount (\$)
Other non-attributable amounts (includes tax-deferred)*		--
Table 5: Cash distribution details		Amount (\$)
Gross cash distribution		4,226.6400
TFN amounts withheld	13R	--
Net cash distribution		4,226.6400
Table 6: Cost base details		Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)		--
AMIT cost base net amount - shortfall* (increase in cost base)		856.9682

Please retain this statement for income tax purposes. A guide to your 2022 return information is enclosed for your information.

* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount – excess or shortfall shown in Table 6.

The taxation information in our Tax Guide is of a general nature only. If you have any doubt or require further information about the taxation position of your investment, we recommend you talk to your accountant or tax adviser.

18 July 2022

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

Investor Number : 009546

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Pendal Property Securities Fund

Part A - Your Details

You are recorded as being: Superannuation Fund

Australian Tax File Number (TFN) / ABN Quoted: Provided

Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	883.91	13U
Franked distributions from trusts	74.52	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	36.01	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	7,395.83	18A
Total current year capital gains	14,791.66	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	24.88	20E
Other net foreign source income	24.88	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.50	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	63.62		63.62	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	71.54		71.54	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	71.54		71.54	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	734.73		734.73	
NCMI - Non-primary production	12.26		12.26	
Excluded from NCMI - Non-primary production	1.76		1.76	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	883.91		883.91	13U
Dividends: Franked amount	38.51	36.01	74.52	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	266.27		266.27	
Capital gains discount - Non-Taxable Australian property	7,129.56	0.00	7,129.56	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	7,395.83	0.00	7,395.83	18A
AMIT CGT gross up amount	0.00		7,395.83	
Other capital gains distribution	0.00		0.00	
Total current year capital gains	7,395.83	0.00	14,791.66	18H
Foreign Income				
Other net foreign source income	24.38	0.50	24.88	20M/20O
Assessable foreign source income	24.38	0.50	24.88	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	24.38	0.50	24.88	
Tax offsets				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	36.01			13Q / 20F
Foreign income tax offset	0.50			20O
Total tax offsets	36.51			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	636.13		
Gross cash distribution	8,978.76		8,978.76
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			6,759.70

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	8,978.76	

RESOLUTION CAPITAL

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

000027

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

 AUTOMIC GROUP

on behalf of Pinnacle Investment Management

1300 010 311 (within Australia)
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2022 Tax Statement

Attribution Managed Investment Trust (AMIT)
Member Annual Statement (AMMA Statement)

Your details (Part A)

Holder Number

*****244437

Summary of Key Information

Date: 08-Aug-2022
Year Ended: 30-Jun-2022
TFN/ABN Status: Quoted
Fund Code: RCAP
Class: A

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$145.84	13U
Franked distributions from trusts	\$0.23	13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$0.08	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
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)
Table 4 – Capital gains		
Net capital gain	\$384.30	18A
Total current year capital gains	\$768.60	18H
Credit for foreign resident capital gains withholding amounts		18X



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Description	Amount	Tax Return Reference
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income	\$4,056.86	20E
Net foreign rent		20R
Other net foreign source income	\$4,056.86	20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset	\$477.15	20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$5.14		\$5.14	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$136.46		\$136.46	-
NCMI – Non-primary production	\$0.29		\$0.29	-
Excluded from NCMI – Non-primary production	\$3.95		\$3.95	-
Non-primary production income (A)	\$145.84		\$145.84	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)	\$0.15	\$0.08	\$0.23	13C/13Q
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property	\$18.73		\$18.73	-
Capital gains discount – Non-taxable Australian property	\$365.57		365.57	-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain	\$384.30		\$384.30	18A
AMIT CGT gross up amount			\$384.30	-
Other capital gains distribution	\$384.30			-
Total current year capital gains (C)	\$768.60		\$768.60	18H
Table 3 – Foreign income				
Other net foreign source income	\$3,579.71	\$477.15	\$4,056.86	20M/20O
Net foreign rent				20R
Assessable foreign source income	\$3,579.71	\$477.15	\$4,056.86	20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)	\$3,579.71	\$477.15	\$4,056.86	-
Table 4 – Tax offsets				
Franking credit tax offset			\$0.08	13Q
Foreign income tax offset			\$477.15	20O
Total tax offsets (E)			\$477.23	-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Other non-attributable amounts	\$12.79			
Gross cash distribution (G)	\$4,507.09			
AMIT cost base net amount – excess (decrease)	\$12.79			
AMIT cost base net amount – shortfall (increase)				

Table 6 – Other amounts deducted from trust distributions

TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$4,507.09			-

Table 7 – Reporting for the purposes of non-resident withholding tax and income tax

Table 1 – Interest exempt from withholding	\$0.00	\$0.00		
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments	\$0.00	\$0.00		-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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