

**Cash Management Summary
as at 30 June 2021
Seaton SF**



	Total	2020-2021	July-Sept 20 Qtr	Oct-Dec 20 Qtr	Jan-Mar 21 Qtr	Apr-June 21 Qtr
Balance B/F		185,377.60	185,377.60	170,315.42	257,368.00	232,436.24
Macquarie Start up Amount						
Macquarie CMA Interest Payment	10,767.57	208.63	21.09	49.87	72.60	65.07
	10,767.57	208.63				
Deposits/New Money						
Concessional Contributions - Judy (FI)	480,000.00	325,000.00		300,000.00		25,000.00
	2,606,850.46	325,000.00				
Redemptions						
Lazard Emerging Markets Equity Fund - I	63,260.71	63,260.71		63,260.71		
Platinum International Fund	105,364.31	105,364.31		105,364.31		
Walter Scott Global Equity Fund	120,876.28	120,876.28		120,876.28		
	1,040,817.25	289,501.30				
Income not-reinvested						
APN AREIT	46,717.39	4,226.64	✓ 1,056.66	1,056.66	1,056.66	1,056.66
Ardea Real Outcome Fund 400298288	5,165.93	2,884.28	✓ 1,706.08	592.28	585.92	
Arrowstreet - MIML	58,750.61	16,991.83	✓	215.10		16,776.73
Bentham FPL...032	25,769.17	5,783.79	✓ 815.21	834.11	1,404.69	2,729.78
Fidelity	36,451.82	7,606.97	✓	1,117.64	223.20	6,266.13
Franklin Templeton	23,705.76		✓			
Greencape FPL...786	46,091.41	11,516.30	✓ 360.48	6,141.41	653.01	4,361.40
IFP Global - MIML	53,658.68	10,410.11	✓			10,410.11
Investors Mutual Australian Share Fund	28,211.40	8,385.14	✓	1,585.49		6,799.65
Janus Henderson	25,931.51	6,983.63	✓ 1,584.84	929.04	1,172.67	3,297.08
Legg Mason	9,356.53	7,910.59	✓	4,597.38		3,313.21
Magellan	45,532.78	9,887.46	✓	4,185.76		5,701.70
Pendal SPW C13797258	155,201.67	33,797.64	✓ 190.18	4,023.72	392.24	29,191.50
Platinum	119,179.99	11,117.91	✓			11,117.91
Resolution Capital	4,226.76	2,491.34	✓	1,406.25	507.64	577.45
Schroder	24,261.96	2,818.16	✓	1,331.04		1,487.12
SGH Ice	31,114.79	13,946.91	✓	386.91		13,560.00
	790,753.09	156,758.70				
Total	4,433,558.44	956,846.23	191,112.14	788,269.38	263,436.63	374,147.74
Less Capital Purchases						
Ardea Real Outcome Fund	75,000.00	25,000.00		25,000.00		
Fidelity Global Emerging Markets Fund	100,000.00	100,000.00		100,000.00		
Franklin Global Growth Fund	135,000.00	60,000.00		60,000.00		
IFP Global Franchise Fund	155,000.00	80,000.00		80,000.00		
Janus Henderson	180,000.00	50,000.00		50,000.00		
Legg Mason Brandywine Glb Oppc Fx Inc	110,000.00	75,000.00		75,000.00		
Magellan Global Fund	70,000.00	70,000.00		70,000.00		
Resolution Capital Global Property Securities Fund	140,000.00	40,000.00		40,000.00		
Total Investment Purchases	3,365,000.00	500,000.00		500,000.00		
Less Expenses						
Bank Charges						
Withdrawal Fee	10.00					
	16.00					
Taxation/Compliance						
Tax Payable / Tax Refund	-19,602.89	-4,320.74		-4,320.74		
Accounting Fees	29,128.00	4,840.00		4,840.00		
Audit fees	1,980.00					
	16,765.11	519.26				
Management						
Investment Professionals - IMS fees	71,997.09	8,723.71	1,796.72	1,882.12	2,500.39	2,544.48
	78,451.09	8,723.71				
Pension Payments						
Regular Pension Withdrawals	567,400.00	104,500.00	19,000.00	28,500.00	28,500.00	28,500.00
	624,900.00	104,500.00				
Total Expenses	725,455.18	113,742.97	20,796.72	30,901.38	31,000.39	31,044.48
Total withdrawals	4,090,455.18	613,742.97	20,796.72	530,901.38	31,000.39	31,044.48
Balance C/Forward	343,103.26	343,103.26	170,315.42	257,368.00	232,436.24	343,103.26

APN | Property Group

5 August 2021

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 2021

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 2021 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of income from trusts	13L	0.0211
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	559.7635
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	1,956.9597
Total current year capital gains (grossed up amount)	18H	3,798.2658
Assessable foreign source income	20E	18.6902
Other net foreign source income	20M	18.6902
Foreign income tax offsets	20O	2.8023

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	11.0231	
Dividends – unfranked amount	--	
Other taxable Australian income	532.9413	
NCMI – Non-primary production	6.9148	
Excluded from NCMI – Non-primary production	8.8844	
Non-primary production income (A)	13U	559.7635
NCMI – Primary production	--	
Excluded from NCMI – Primary production	0.0211	
Primary production Income (B)	13L	0.0211
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	--

Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	910.1773
Capital gains discount - Non-Taxable Australian property	931.1330
Capital gains other - Taxable Australian property	115.6493
Capital gains other - Non-Taxable Australian property	--
Net capital gain	18A
AMIT CGT gross up amount	1,841.3104
Other capital gains distribution	1,516.1634
Total capital gains	18H
	3,798.2658

Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	18.6902
Assessable foreign source income	20E	18.6902
Total foreign income (C)	18.6902	2.8023

Table 4: Other non-attributable amounts (includes tax-deferred)

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	177.8443

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)		147.2983

Please retain this statement for income tax purposes. A guide to your 2021 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.

Our Tax Guide 2021 will assist you in completing your 2021 taxation return and will be available in late July. 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.

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 2020 to 30 June 2021
Statement issue date
 30 July 2021

Account number: 400206786
 Account name: SEATON SF

Part A – Summary of 2021 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	586.81	13U
Franked distributions from trusts	2,541.05	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	1,078.28	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	5,843.18	18A
Total current year capital gains	9,239.49	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	189.17	20E
Other net foreign source income	189.17	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	35.94	20O



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Part B – Components of an attribution

Greencape Broadcap Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	6.06		6.06
Dividends – unfranked	268.34		268.34
Dividends – unfranked – CFI	4.44		4.44
Other assessable Australian income	307.46		307.46
Clean building MIT income	0.29		0.29
NCMI – non-primary production	0.22		0.22
Non-primary production income	586.81	0.00	586.81
Dividends – franked amount	1,462.77	1,078.28	2,541.05
Capital gains			
Discounted capital gain – TAP	0.45		0.45
Discounted capital gain – NTAP	3,395.86	0.00	3,395.86
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	2,446.87	0.00	2,446.87
Net capital gain	5,843.18	0.00	5,843.18
AMIT CGT gross up amount			3,396.31
Other capital gains distribution	3,396.31		
Total current year capital gains	9,239.49	0.00	9,239.49
Foreign income			
Other net foreign source income	153.23	35.94	189.17
Assessable foreign source income	153.23	35.94	189.17
Franking credit from a NZ company		0.00	0.00
Total foreign income	153.23	35.94	189.17
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	74.00		
Gross cash distribution	11,516.30		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	11,516.30		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	74.00		
AMIT cost base net amount – shortfall	0.00		

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Part D - Tax offset amounts

Franking credit tax offset	1,078.28
Franking credit from a NZ company	0.00
Foreign income tax offset	35.94
Early stage investor tax offset	0.00
Total tax offsets	1,114.22

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



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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 2020 to 30 June 2021
Statement issue date
 30 July 2021

Account number: 400298288
 Account name: SEATON SF

Part A – Summary of 2021 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	1,745.26	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	10.68	20E
Other net foreign source income	10.68	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.00	20O

Part B – Components of an attribution**Ardea Real Outcome Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	1.66		1.66
Interest exempt from withholding	11.20		11.20
Dividends – unfranked	0.00		0.00
Other assessable Australian income	1,732.40		1,732.40
Non-primary production income	1,745.26	0.00	1,745.26
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	10.68	0.00	10.68
Assessable foreign source income	10.68	0.00	10.68
Franking credit from a NZ company		0.00	0.00
Total foreign income	10.68	0.00	10.68
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	1,128.34		
Gross cash distribution	2,884.28		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	2,884.28		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	1,128.34		
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

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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 2020 to 30 June 2021
Statement issue date
 30 July 2021

Account number: 400207032
 Account name: SEATON SF

Part A – Summary of 2021 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	686.08	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	5,040.08	20E
Other net foreign source income	5,040.08	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.02	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	117.89		117.89
Dividends – unfranked	0.00		0.00
Other assessable Australian income	568.19		568.19
Non-primary production income	686.08	0.00	686.08
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	5,040.06	0.02	5,040.08
Assessable foreign source income	5,040.06	0.02	5,040.08
Franking credit from a NZ company		0.00	0.00
Total foreign income	5,040.06	0.02	5,040.08
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	57.65		
Gross cash distribution	5,783.79		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	5,783.79		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	57.65		
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	0.02		
Early stage investor tax offset	0.00		
Total tax offsets	0.02		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

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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 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	367.03	13U
Franked distribution from trusts	3,675.58	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	1,441.87	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	2,413.47	18A
Total current year capital gains	4,826.94	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	4.00	20E
Other net foreign source income	4.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.23	20O
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)

*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 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	4,826.94	(gross amount)
Capital gains - other method	0.00	
Total current year capital gains	4,826.94	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			4.93
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			227.28
Dividends - Unfranked amount not declared to be CFI			102.02
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.16
Other assessable Australian income (NCMI)			11.86
Other assessable Australian income (Excluded from NCMI)			20.78
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			367.03
Dividends - Franked amount		1,441.87	3,675.58
Capital Gains			
Capital gains - Discounted method TAP			70.51
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			2,342.96
Capital gains - Other method TAP			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	2,413.47
AMIT CGT gross up amount			2,413.47
Other capital gains distribution			
Total current year capital gains			4,826.94
Foreign Income			
Other net foreign source income		0.23	4.00
Assessable foreign source income		0.23	4.00
Australian franking credit from a New Zealand franking company		0.00	0.00

Part C: Components of attribution *continued...*

CFC income		0.00
Total foreign income	0.23	4.00
Other 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
Gross Cash Distribution	7,431.45	
Less: TFN amounts withheld	0.00	
Net Cash Distribution	7,431.45	

Part D : Tax offsets

Tax offsets		Amount
Franking credit tax offset from Australian resident companies		1,441.87
Foreign income tax offset		0.23
Total tax offsets		1,442.10

Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (Decrease)	8,873.55
AMIT cost base net amount - shortfall (Increase)	8,873.55
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	0.00

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.

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 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distribution from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
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
Assessable foreign source income	345.90	20E
Other net foreign source income	345.90	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	170.38	20O
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)

*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 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	0.00	(gross 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 (grossed 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
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			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
Less other allowable trust deductions			0.00
Non-primary production income			0.00
Dividends - Franked amount		0.00	0.00
Capital Gains			
Capital gains - Discounted method TAP			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			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			
Total current year capital gains			0.00
Foreign Income			
Other net foreign source income		170.38	345.90
Assessable foreign source income		170.38	345.90
Australian franking credit from a New Zealand franking company		0.00	0.00

Part C: Components of attribution *continued...*

CFC income		0.00
Total foreign income	170.38	345.90
Other 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
Gross Cash Distribution	175.52	
Less: TFN amounts withheld	0.00	
Net Cash Distribution	175.52	

Part D : Tax offsets

Tax offsets		Amount
Franking credit tax offset from Australian resident companies		0.00
Foreign income tax offset		170.38
Total tax offsets		170.38

Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (Decrease)		345.90
AMIT cost base net amount - shortfall (Increase)		345.90
AMIT cost base net amount - net reduction		0.00
AMIT cost base net amount - net increase		0.00

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.



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AFSL 240827



S1-039-1516

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

Page
1 of 2

Date
02 August 2021

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 Provided
Seaton Superannuation
Fund

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
Legg Mason Brandywine Global Opportunistic
Fixed Income Fund - Class A
01 July 2020 to 30 June 2021

Dear Investor,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Legg Mason 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
Non-primary production income	271.18	13U
Assessable foreign source income	7,737.49	20E
Other net foreign source income	7,737.49	20M
Foreign income tax offsets*	98.08	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on www.ato.gov.au.

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AMMA StatementLegg Mason Brandywine Global Opportunistic Fixed Income Fund -
Class A

Page 2 of 2

01 July 2020 to 30 June 2021

Investor Number 10028421

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Interest (subject to non-resident WHT)	4.84	0.00	4.84
Interest (not subject to non-resident WHT)	266.34	0.00	266.34
Non-primary production income	271.18	0.00	271.18
Foreign Income			
Other Net Foreign Source Income	7,639.41	98.08	7,737.49
Assessable net foreign income	7,639.41	98.08	7,737.49
Total foreign income	7,639.41	98.08	7,737.49
Tax Offset		Amount (\$)	
Foreign income tax offset		98.08	
Total tax offset		98.08	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Gross cash distribution	7,910.59		
AMIT Cost Base Adjustment		Amount (\$)	
Other Deductions From Distributions			
Net cash distributions	7,910.59		
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 Client Services Team on 1800 679 541 or email auclientadmin@franklintempleton.com.

Thank you for investing with us.

Legg Mason Asset Management Australia Limited (ABN 76 004 835 849 AFSL 240827) (Legg Mason Australia) is a part of Franklin Resources Inc. operating as Franklin Templeton. Legg Mason Australia is the responsible entity for the Funds referred to in this statement. This statement has been prepared based off your information held with Legg Mason 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 Legg Mason 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.

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.

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

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Fax: 1800 238 910

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Email: clientservices.aus@janushenderson.com

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

Page

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Date

28 July 2021

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 2020 to 30 June 2021

Dear Investor,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement^A for the year ended 30 June 2021 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	1,431.98	13U
Franked distributions from trusts	32.80	13C
Franking credits	10.27	13Q
Share of Tax paid by Trustee	0.00	13S
Net capital gains	87.96	18A
Total current year capital gains	175.92	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	341.80	20E
Other net foreign source income	341.80	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	2.27	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 2021 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).

^A The Fund has elected into the Attribution Managed Investment Trust (AMIT) regime for the income year ended 30 June 2021. 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 Tactical Income Fund
01 July 2020 to 30 June 2021

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Dividends: unfranked amount		1.35
Dividends: unfranked CFI amount		1.13
Interest (subject to non-resident WHT)		444.90
Interest (not subject to non-resident WHT)		167.17
Other assessable Australian income		817.43
Non-primary production income		1,431.98
Dividend: Franked amount (Franked distributions)		32.80
Capital Gains		
Discounted capital gain NTARP		87.96
Net capital gain		87.96
AMIT CGT gross up amount		87.96
Total current year capital gains		175.92
Foreign Income		
Other Net Foreign Source Income		341.80
Assessable foreign source income		341.80
Total foreign income		341.80
Other Non-Assessable Amounts		
Other capital gains distribution		87.96
Other non-attributable amounts		6.55
		Cash distribution (\$)
Gross cash distribution		1,976.51
Net cash distribution		1,976.51
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		10.27
Foreign income tax offset		2.27
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		6.55
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting		Tax Paid (\$)
Interest exempt from withholding	0.00	167.17
Non-resident withholding amount	0.00	448.27
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	819.06
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	819.06
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	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

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Email: clientservices.aus@janushenderson.com

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

Page

1 of 4

Date

28 July 2021

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 2020 to 30 June 2021

Dear Investor,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement[^] for the year ended 30 June 2021 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	4,601.86	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	267.04	20E
Other net foreign source income	267.04	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	5.99	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 2021 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 2021. 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 2020 to 30 June 2021

Page 2 of 4
Investor Number 200025427

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Interest (subject to non-resident WHT)		1,196.81
Interest (not subject to non-resident WHT)		767.22
Other assessable Australian income		2,637.83
Non-primary production income		4,601.86
Capital Gains		
Net capital gain		0.00
Total current year capital gains		0.00
Foreign Income		
Other Net Foreign Source Income		267.04
Assessable foreign source income		267.04
Total foreign income		267.04
Other Non-Assessable Amounts		
Other non-attributable amounts		144.21
Gross cash distribution		Cash distribution (\$)
Net cash distribution		5,007.12
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		5.99
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		144.21
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting		Tax Paid (\$)
Interest exempt from withholding	0.00	767.22
Non-resident withholding amount	0.00	1,242.37
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	2,709.57
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	2,709.57
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	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.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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Sydney NSW 2000
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Royal Exchange NSW 1225
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(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com



MACQUARIE

14 July 2021

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

2021 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 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: 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).

2021 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 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	9.41	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	7,916.40	18H
Net capital gain	3,958.20	18A
Assessable foreign source income	2,960.51	20E
Other net foreign source income	2,960.51	20M
Foreign income tax offsets	476.21	20O

2021 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	9.41	9.41	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	9.41	9.41	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	3,958.20	3,958.20	
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	3,958.20	3,958.20	
AMIT CGT gross up amount	3,958.20		
Other capital gains distribution (non-taxable)		3,958.20	
Total current year capital gains	7,916.40	7,916.40	
<u>Foreign Income</u>			
Foreign income	2,960.51	2,484.30	476.21
<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		10,410.11	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		10,410.11	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	476.21		
Total tax offsets	476.21		
<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

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

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(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com



MACQUARIE

14 July 2021

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

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Arrowstreet Global Equity Fund
Account name: G & J Seaton Pty Ltd ATF Seaton Superannuation Fund
Investor number: 859541633

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: 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).

2021 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund
Account name: G & J Seaton Pty Ltd ATF Seaton Superannuation Fund
Investor number: 859541633

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	235.88	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	14,874.95	18H
Net capital gain	12,565.50	18A
Assessable foreign source income	2,149.22	20E
Other net foreign source income	2,149.22	20M
Foreign income tax offsets	268.22	20O

2021 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund
Account name: G & J Seaton Pty Ltd ATF Seaton Superannuation Fund
Investor number: 859541633

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	0.79	0.79	0.00
Other assessable Australian income	235.09	235.09	0.00
Non-Primary Production income	235.88	235.88	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	2,309.45	2,309.45	
Capital gains - other - NTARP	10,256.05	10,256.05	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	12,565.50	12,565.50	
AMIT CGT gross up amount	2,309.45		
Other capital gains distribution (non-taxable)		2,309.45	
Total current year capital gains	14,874.95	14,874.95	
<u>Foreign Income</u>			
Foreign income	2,149.22	1,881.00	268.22
<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		16,991.83	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		16,991.83	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	268.22		
Total tax offsets	268.22		
<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

23 July 2021

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 2021
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 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	800.22	13U
Franked distributions from trusts	42.63	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	25.77	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	5,242.30	18A
Total current year capital gains	10,484.60	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	29.11	20E
Other net foreign source income	29.11	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)	38.10		38.10	
	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	749.87		749.87	
	NCMI - Non-primary production	10.02		10.02	
	Excluded from NCMI - Non-primary production	2.23		2.23	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	800.22		800.22	13U
	Dividends: Franked amount	16.86	25.77	42.63	13C/13Q
<u>Capital gains</u>					
	Capital gains discount - Taxable Australian property	427.02		427.02	
	Capital gains discount - Non-Taxable Australian property	4,815.28	0.00	4,815.28	
	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	5,242.30	0.00	5,242.30	18A
	AMIT CGT gross up amount	0.00		5,242.30	
	Other capital gains distribution	5,242.32		0.00	
	Total current year capital gains	10,484.62	0.00	10,484.60	18H
<u>Foreign income</u>					
	Other net foreign source income	29.11	0.00	29.11	20M/20O
	Assessable foreign source income	29.11	0.00	29.11	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	29.11	0.00	29.11	
<u>Tax offsets</u>					
		Amount	Tax return label		
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	25.77	13Q / 20F		
	Foreign income tax offset	0.00	20O		
	Total tax offsets	25.77			

<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	1,021.17		
Gross cash distribution	12,351.98		12,351.98
AMIT cost base net amount - excess (decrease)			1,021.19
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	12,351.98	

22 July 2021

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 2021
Pendal Smaller Companies 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 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	104.30	13U
Franked distributions from trusts	1,759.00	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	1,031.88	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	10,549.46	18A
Total current year capital gains	20,168.18	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	139.74	20E
Other net foreign source income	139.74	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	58.24	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
<u>Australian Income</u>				
Interest (subject to withholding tax)	4.29		4.29	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	95.05		95.05	
Dividends: unfranked amount declared to be CFI	45.38		45.38	
Dividends: unfranked amount not declared to be CFI	49.67		49.67	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	2.48		2.48	
NCMI - Non-primary production	2.48		2.48	
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	104.30		104.30	13U
Dividends: Franked amount	727.12	1,031.88	1,759.00	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	9,618.72	0.00	9,618.72	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	930.74	0.00	930.74	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	10,549.46	0.00	10,549.46	18A
AMIT CGT gross up amount	0.00		9,618.72	
Other capital gains distribution	9,618.71		0.00	
Total current year capital gains	20,168.17	0.00	20,168.18	18H
<u>Foreign income</u>				
Other net foreign source income	81.50	58.24	139.74	20M/20O
Assessable foreign source income	81.50	58.24	139.74	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	81.50	58.24	139.74	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	1,031.88	13Q / 20F		
Foreign income tax offset	58.24	20O		
Total tax offsets	1,090.12			

<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	364.57		

Gross cash distribution	21,445.66		21,445.66
AMIT cost base net amount - excess (decrease)			364.56
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	21,445.66	



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

Account Number 72888

Copy to Ross Rickard
Financial Professionals Pty Ltd

Consolidated AMMA Statement

As at 30 June 2021

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Capital Gains - NTAP ¹			
Other	8,161.19	86.17	8,247.34
Discount ²	1,478.37	0.00	1,478.37
Net Capital Gains	9,639.56	86.17	9,725.71
Other Capital Gains Distribution NTAP ³	1,478.35		
AMIT CGT Gross Up Amount ⁴			1,478.37
Total Current Year Capital Gains	11,117.91	86.17	11,204.08
Totals	11,117.91	86.17	11,204.08
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	11,117.91		

1 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).

2 (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).

3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.

4 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

Platinum Asia 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 18,026.46
 Distribution Rate \$0.539170
 Distribution Date 30 June 2021

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 Financial Professionals Pty Ltd

AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Capital Gains - NTAP¹				
Other	0.448955	8,093.07	86.17	8,179.22
Discount ²	0.045108	813.14	0.00	813.14
Net Capital Gains		8,906.21	86.17	8,992.36
Other Capital Gains Distribution NTAP ³	0.045107	813.12		813.14
AMIT CGT Gross Up Amount ⁴				813.14
Total Current Year Capital Gains		9,719.33	86.17	9,805.50
Totals	0.539170	9,719.33	86.17	9,805.50
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		9,719.33		

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

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 \$0.083783
Distribution Date 30 June 2021

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Financial Professionals Pty Ltd

AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Capital Gains - NTAP¹				
Other	0.004081	68.12	0.00	68.12
Discount ²	0.039851	665.23	0.00	665.23
Net Capital Gains		733.35	0.00	733.35
Other Capital Gains Distribution NTAP ³	0.039851	665.23		665.23
AMIT CGT Gross Up Amount ⁴				665.23
Total Current Year Capital Gains		1,398.58	0.00	1,398.58
Totals	0.083783	1,398.58	0.00	1,398.58
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		1,398.58		

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

1 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).

2 (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).

3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.

4 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

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

3 August 2021

Investor No. 28244437

**Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021**

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)	0.47		0.47
Clean Building MIT Income			
Other domestic income	96.73		96.73
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)		46.68	46.68
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)		53.91	53.91
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	97.19	100.59	197.78

223PCTIPUNITDL634832/E-73/S-219/1-437/



**RESOLUTION
CAPITAL**

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

3 August 2021

Investor No. 28244437

Please retain this statement for income tax purposes.

223PCITIP/UNITDL634892/E-73/S-21/9/1-438/

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

3 August 2021

Investor No. 28244437

**Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	2,491.34	383.89	2,853.15
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	2,491.34		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			2,875.23
AMIT cost base net amount - shortfall (increase)			2,853.15
Net AMIT cost bases (increase)/decrease			22.07

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

3 August 2021

Investor No. 28244437

**Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021**

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)			
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			
AMIT CGT Gross up			
Other capital gains distributed			
Total current year capital gains			
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	22.09		
Total non-assessable amounts	22.09		



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

3 August 2021

Investor No. 28244437

**Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021**

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	96.73		96.73
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)	0.47		0.47
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	97.19		97.19
Dividends: Franked amount	2.59	0.01	2.61
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	2,369.47	383.88	2,753.34
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	2,369.47	383.88	2,753.34



039/73/

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

3 August 2021

Investor No. 28244437

**Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021**

Part A: Summary of 2021 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	97.19	13U
Franked distributions from trusts	2.61	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	0.01	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)		18H
Net capital gains		18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	2,753.34	20E
Other net foreign source income	2,753.34	20M
Foreign income tax offset	383.88	20O
Australian franking credits from a New Zealand franking company		20F

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

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

27 July 2021

Investor No. 27702569

Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Part A: Summary of 2021 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	498.14	13U
Franked distributions from trusts	2,590.55	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	1,303.08	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)	6,211.29	18H
Net capital gains	3,105.64	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	253.22	20E
Other net foreign source income	253.22	20M
Foreign income tax offset	16.82	20O
Australian franking credits from a New Zealand franking company		20F

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

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

27 July 2021

Investor No. 27702569

**Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2021**

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	32.00		32.00
Interest (NR exempt)			
Dividends - Unfranked amount	230.91		230.91
Dividends - Unfranked CFI amount	227.68		227.68
Other domestic income			
Non-concessional MIT income (NCMI)	4.61		4.61
Excluded from Non-concessional MIT income (Excluded NCMI)	2.93		2.93
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	498.14		498.14
Dividends: Franked amount	1,287.47	1,303.08	2,590.55
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	236.40	16.82	253.22
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	236.40	16.82	253.22

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

27 July 2021

Investor No. 27702569

**Investors Mutual Australian Share Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

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)	3,105.64		3,105.64
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	3,105.64		3,105.64
AMIT CGT Gross up			3,105.64
Other capital gains distributed	3,105.64		
Total current year capital gains	6,211.29		6,211.29
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	151.85		
Total non-assessable amounts	151.85		

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

27 July 2021

Investor No. 27702569

**Investors Mutual Australian Share Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	8,385.15	1,319.90	9,553.20
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	8,385.15		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			9,705.05
AMIT cost base net amount - shortfall (increase)			9,553.20
Net AMIT cost bases (increase)/decrease			151.85

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

27 July 2021

Investor No. 27702569

**Investors Mutual Australian Share Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	32.00		32.00
Dividends - Unfranked	230.91		230.91
Australian Income			
Non-Concessional MIT Income (NCMI)	4.61		4.61
Excluded from Non-Concessional MIT Income (Excluded NCMI)	2.93		2.93
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	7.54		7.55



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

27 July 2021

Investor No. 27702569

Please retain this statement for income tax purposes.



SG HISCOCK & COMPANY

20 July 2021

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 2021

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 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	166.97	13U
Franked distributions from trusts	1,435.94	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	804.43	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	6,507.37	18A
Total current year capital gains	13,014.74	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	139.33	20E
Other net foreign source income	139.33	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	59.42	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/Franching Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	5.71		5.71	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	90.19		90.19	
Dividends: unfranked amount declared to be CFI	51.25		51.25	
Dividends: unfranked amount not declared to be CFI	38.94		38.94	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	71.07		71.07	
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	166.97		166.97	13U
Dividends: Franked amount	631.51	804.43	1,435.94	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	7.25		7.25	
Capital gains discount - Non-Taxable Australian property	6,500.12	0.00	6,500.12	
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	6,507.37	0.00	6,507.37	18A
AMIT CGT gross up amount	0.00		6,507.37	
Other capital gains distribution	6,507.37		0.00	
Total current year capital gains	13,014.74	0.00	13,014.74	18H
Foreign income				
Other net foreign source income	79.91	59.42	139.33	20M/20O
Assessable foreign source income	79.91	59.42	139.33	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	79.91	59.42	139.33	
Tax offsets				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	804.43	13Q / 20F		
Foreign income tax offset	59.42	20O		
Total tax offsets	863.85			

<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	53.78		
Gross cash distribution	13,946.91		13,946.91
AMIT cost base net amount - excess (decrease)			53.78
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	13,946.91	

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 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

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 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 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 2021 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) 2021. 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 2021.

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

Schroder Investment Management
Australia Limited
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123 Pitt Street
Sydney NSW 2000

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

Part A: Your details
Investor No: C630000010
TFN/ABN Status: Quoted
You are recorded as being a:- Superannuation Fund
Tax residency at statement date :- Australia

**Schroder Wholesale Australian Equity Fund - Wholesale Class
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021**

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	484.06	13U
Franked distribution from trusts	2,947.01	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	1,076.56	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	2,138.39	18A
Total current year capital gains	4,276.78	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	153.56	20E
Other net foreign source income	153.56	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	21.51	20O
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)

*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 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	4,276.78	(grossed up amount)
Capital gains - other method	0.00	
Total current year capital gains	4,276.78	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			17.29
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			178.17
Dividends - Unfranked amount not declared to be CFI			63.03
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			223.65
Other assessable Australian income (NCMI)			1.92
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			484.06
Dividends - Franked amount		1,076.56	2,947.01
Capital Gains			
Capital gains - Discounted method TAP			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			2,138.39
Capital gains - Other method TAP			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	2,138.39
AMIT CGT gross up amount			2,138.39
Other capital gains distribution			
Total current year capital gains			4,276.78
Foreign Income			
Other net foreign source income	21.51		153.56
Assessable foreign source income	21.51		153.56
Australian franking credit from a New Zealand franking company	0.00		0.00

Part C: Components of attribution *continued...*

CFC income		0.00
Total foreign income	21.51	153.56
Other 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
Gross Cash Distribution	2,818.16	
Less: TFN amounts withheld	0.00	
Net Cash Distribution	2,818.16	

Part D : Tax offsets

Tax offsets		Amount
Franking credit tax offset from Australian resident companies		1,076.56
Foreign income tax offset		21.51
Total tax offsets		1,098.07

Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (Decrease)		3,916.23
AMIT cost base net amount - shortfall (Increase)		7,861.41
AMIT cost base net amount - net reduction		0.00
AMIT cost base net amount - net increase		3,945.18

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.