

APN Property Group Limited
ABN 30 109 846 068

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

Responsible Entity:
APN Funds Management Limited
ABN 60 080 674 479 AFSL No 237500

APN | Property Group

T +61 (0) 3 8656 1000

F +61 (0) 3 8656 1010

Investor Services 1800 996 456

Adviser Services 1300 027 636

W www.apngroup.com.au

E apnpg@apngroup.com.au

12 April 2021

Correspondence to:

PO Box 18011

Melbourne Collins Street East

Victoria 8003

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



152470/C/000473 *S000473*

Distribution Statement

APN AREIT Fund | Investor number AREIT02156

ARSN 134 361 229

Summary of distributions received for the period 1 January 2021 to 31 March 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jan 21	10 Feb 21	50,643.41	0.6955	352.22	0.00	352.22
28 Feb 21	10 Mar 21	50,643.41	0.6955	352.22	0.00	352.22
31 Mar 21	12 Apr 21	50,643.41	0.6955	352.22	0.00	352.22
Total for period			2.0865	1,056.66	0.00	1,056.66
Financial Year to Date			6.2595	3,169.98	0.00	3,169.98

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

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

Details of investment for the period 1 January 2021 to 12 April 2021 | AREIT02156

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jan 21	Unit Holding							50,643.41	1.4344	72,642.90
11 Jan 21	Distribution	352.22	-	352.22	-	-	-	50,643.41	1.3945	70,622.23
10 Feb 21	Distribution	352.22	-	352.22	-	-	-	50,643.41	1.3787	69,822.06
10 Mar 21	Distribution	352.22	-	352.22	-	-	-	50,643.41	1.3685	69,305.50
31 Mar 21	Unit Holding							50,643.41	1.4207	71,949.09
12 Apr 21	Distribution	352.22	-	352.22	-	-	-	50,643.41	1.4496	73,412.68

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

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APN | Property Group

11 January 2021

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

Distribution Statement

APN AREIT Fund | Investor number AREIT02156

ARSN 134 361 229

Summary of distributions received for the period 1 October 2020 to 31 December 2020

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 20	10 Nov 20	50,643.41	0.6955	352.22	0.00	352.22
30 Nov 20	10 Dec 20	50,643.41	0.6955	352.22	0.00	352.22
31 Dec 20	11 Jan 21	50,643.41	0.6955	352.22	0.00	352.22
Total for period			2.0865	1,056.66	0.00	1,056.66
Financial Year to Date			4.1730	2,113.32	0.00	2,113.32

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

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

Details of investment for the period 1 October 2020 to 11 January 2021 | AREIT02156

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Oct 20	Unit Holding							50,643.41	1.3345	67,583.63
12 Oct 20	Distribution	352.22	-	352.22	-	-	-	50,643.41	1.3537	68,555.98
10 Nov 20	Distribution	352.22	-	352.22	-	-	-	50,643.41	1.4295	72,394.75
10 Dec 20	Distribution	352.22	-	352.22	-	-	-	50,643.41	1.4333	72,587.19
31 Dec 20	Unit Holding							50,643.41	1.4344	72,642.90
11 Jan 21	Distribution	352.22	-	352.22	-	-	-	50,643.41	1.3945	70,622.23

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

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 G & J SEATON P/L
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 36 LONG STREET WEST
 GRACEVILLE QLD 4075

Investor Number **C13797258**
 Enquiries **1800 813 886**
 Fax **(02) 9274 5786**
 Internet **www.pendalgroup.com**
 Issue Date **7 January 2021**

INVESTMENT SUMMARY

Opening balance at 1 October 2020: \$226,230.27
 Closing balance at 1 January 2021: \$247,300.40

Transaction Details

		gross amount	rebates and fees ¹	net amount	unit price	number of units
Pendal Funds						
Pendal Property Securities Fund - BTA0061AU						
1 Oct 2020	opening balance	\$75,547.33		\$75,547.33	\$0.6356	118,859.88
1 Jan 2021	distribution					
	paid to bank	\$629.96		\$629.96		
1 Jan 2021	closing balance	\$83,225.68		\$83,225.68	\$0.7002	118,859.88
1 Jan distribution at 0.53 cents per unit : \$629.96						
Pendal Smaller Companies Fund - RFA0819AU						
1 Oct 2020	opening balance	\$150,682.94		\$150,682.94	\$2.2200	67,875.20
10 Nov 2020	distribution					
	paid to bank	\$3,393.76		\$3,393.76		
1 Jan 2021	closing balance	\$164,074.72		\$164,074.72	\$2.4173	67,875.20

10 Nov distribution at 5.00 cents per unit : \$3,393.76

¹Any management fee rebates relating to your investment that were paid to you as a cash payment during the financial year have not been included in this amount.

Total value as at 1 January 2021 **\$247,300.40**

a = accrued income c = contribution fee m = more than 1 charge n = non-resident w' tax
 s = stamp duty t = TFN/ABN w' tax w = withdrawal fee

DID YOU KNOW?

Investors in our funds can find information such as Product Disclosure Statements (PDS), unit prices, distribution information, fund performance, fund fact sheets, investment manager commentaries and investment insights at www.pendalgroup.com.

You can also view your accounts online via a secure login section at www.pendalgroup.com. If you are a new user, you will need to register by following the 'New User?' link, or you can email clientservice@pendalgroup.com for a registration form. Once registered, you can conveniently and safely access your account balances, month-end statements, transaction histories and distribution details 24 hours, 7 days a week.

SUMMARY OF DISTRIBUTION PAYMENTS

	payment method	amount
Pendal Funds		
Pendal Property Securities Fund	distribution paid to MACQUARIE BANK 1 Shelley Street Sydney NSW BSB:182512 account no:XXXXX0210 account name:SEATON SF	\$629.96
Pendal Smaller Companies Fund	distribution paid to MACQUARIE BANK details recorded	\$3,393.76
Total payment for December 2020 quarter		\$4,023.72

STATEMENT INFORMATION

BT Investment Management (Fund Services) Limited (ABN 13 161 249 332, AFS Licence No. 431426)

Pendal Property Securities Fund

Pendal Smaller Companies Fund

BT Investment Management (Fund Services) Limited (BTIM), the Responsible Entity of the funds listed above, has issued this statement.

An investment in a fund is not a deposit with, or any other liability of BTIM or any company in its group of companies. It is subject to investment risk, including possible delays in repayment or loss of income and principal invested.

The opening balances on this statement relate to the first day of the quarter and therefore include any reinvested distribution payments from the previous quarter. This statement does not include non-distribution transactions that have taken place on 1 January 2021. These will be reported on your next quarterly statement.

If you pay PAYG tax instalments, for the purposes of calculating your instalment income, you should include any distribution amounts in the period received.

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G & J SEATON P/L
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36 LONG STREET WEST
GRACEVILLE QLD 4075

Investor Number C13797258

Enquiries 1800 813 886
Fax (02) 9274 5786

Internet www.pendalgroup.com

Issue Date 9 October 2020

INVESTMENT SUMMARY

Opening balance at 1 July 2020:	\$211,786.08
Closing balance at 1 October 2020:	\$226,230.27

Transaction Details

		gross amount	rebates and fees ¹	net amount	unit price	number of units
Pendal Funds						
Pendal Property Securities Fund - BTA0061AU						
1 Jul 2020	opening balance	\$69,865.83		\$69,865.83	\$0.5878	118,859.88
1 Oct 2020	distribution					
	paid to bank	\$190.18		\$190.18		
1 Oct 2020	closing balance	\$75,547.33		\$75,547.33	\$0.6356	118,859.88
1 Oct distribution at 0.16 cents per unit : \$190.18						
Pendal Smaller Companies Fund - RFA0819AU						
1 Jul 2020	opening balance	\$141,920.25		\$141,920.25	\$2.0909	67,875.20
1 Oct 2020	closing balance	\$150,682.94		\$150,682.94	\$2.2200	67,875.20

¹Any management fee rebates relating to your investment that were paid to you as a cash payment during the financial year have not been included in this amount.

Total value as at 1 October 2020 **\$226,230.27**

a = accrued income
s = stamp duty

c = contribution fee
t = TFN/ABN w' tax

m = more than 1 charge
w = withdrawal fee

n = non-resident w' tax

L000851 - C13797258

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SUMMARY OF DISTRIBUTION PAYMENTS

	payment method	amount
Pendal Funds		
Pendal Property Securities Fund	distribution paid to MACQUARIE BANK 1 Shelley Street Sydney NSW BSB:182512 account no:XXXXX0210 account name:SEATON SF	\$190.18
Total payment for September 2020 quarter		\$190.18

STATEMENT INFORMATION

BT Investment Management (Fund Services) Limited (ABN 13 161 249 332, AFS Licence No. 431426)

Pendal Property Securities Fund


Pendal Smaller Companies Fund

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If you pay PAYG tax instalments, for the purposes of calculating your instalment income, you should include any distribution amounts in the period received.



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Investor Number C13797258

Enquiries 1800 813 886
Fax (02) 9274 5786

Internet www.pendalgroup.com

Issue Date 9 October 2020

SUMMARY OF YOUR INVESTMENT

	units	exit price*	investment value
Pendal Funds			
Pendal Property Securities Fund	118,859.88	\$0.6259	\$74,394.39
Pendal Smaller Companies Fund	67,875.20	\$2.2008	\$149,379.74
Total Investment Value			\$223,774.13

* At 30 September 2020

M00085112Q02 - C13797258



152229/FA/007416 BR-QLD 0-0-0

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

Ardea Real Outcome Fund

Investment summary - for the period 1 January 2021 to 31 March 2021

Date	Transaction description	Amount
1 January 2021	Opening balance	\$73,380.48
	Change in value	(\$115.77)
31 March 2021	Closing balance	\$73,264.71
	Gross distributions paid out	\$585.92
	Return on investment	\$470.15

Termination value as at 31 March 2021

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

Ardea Real Outcome Fund
Transaction summary - for the period 1 January 2021 to 31 March 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2021	Opening balance	\$73,380.48	\$0.9508		77,177.6170
31/03/2021	Distribution paid out (Cents Per Unit = 0.75918)	\$585.92			77,177.6170
31/03/2021	Closing balance	\$73,264.71	\$0.9493		77,177.6170

Changes to the Fund and further information
Fund update

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

Contact details

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 info@fidante.com.au
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 GPO Box 3642
Sydney NSW 2001

Changes to the Fund and further information (continued)

Changes to the Fund

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

Notes to the statement

Unit prices

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

Return on investment

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

Resolving complaints

We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager
Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

More information

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


 152229/FA/007161 BR-QLD 0-0-0
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 02 9994 6666
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 Sydney NSW 2001

Bentham Global Income Fund

Investment summary - for the period 1 January 2021 to 31 March 2021

Date	Transaction description	Amount
1 January 2021	Opening balance	\$97,702.15
	Change in value	\$1,815.78
31 March 2021	Closing balance	\$99,517.93
	Gross distributions paid out	\$1,404.69
	Return on investment	\$3,220.47

Termination value as at 31 March 2021

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$188.48
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$188.48
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

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30553/CG5887/0218

Contact details

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

Bentham Global Income Fund
Transaction summary - for the period 1 January 2021 to 31 March 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2021	Opening balance	\$97,702.15	\$1.0600		92,171.8392
31/01/2021	Distribution paid out (Cents Per Unit = 0.30917)	\$284.97			92,171.8392
28/02/2021	Distribution paid out (Cents Per Unit = 0.31121)	\$286.85			92,171.8392
31/03/2021	Distribution paid out (Cents Per Unit = 0.90361)	\$832.87			92,171.8392
31/03/2021	Closing balance	\$99,517.93	\$1.0797		92,171.8392

Changes to the Fund and further information
Fund update

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

Update to the buy and sell spreads of the Bentham Global Income Fund (Fund)

The buy/sell spread is a type of transaction cost incurred when buying and selling the underlying assets of the portfolio. The purpose of the buy/sell spread is to ensure that only those investors transacting in a Fund's units at a particular time bear the costs of buying and selling the assets as a consequence of their transaction. The spreads will reflect costs such as brokerage, stamp duty, underlying security spreads and other government taxes or charges.

Buy/sell spreads applied to Funds will be adjusted up or down over time in line with sustained changes in transactions costs experienced by a Fund.

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.425%/-0.425% to +0.40%/-0.40% effective 12 January 2021, from +0.40%/-0.40% to +0.36%/-0.36% effective 9 February 2021, and again from +0.36%/-0.36% to +0.30%/-0.30% effective 18 March 2021.

We will continue to monitor transaction costs in the market on a daily basis and adjust the buy/sell spreads accordingly. This means the buy/sell spread on any Fund may vary day to day and could fluctuate significantly.

Buy and sell spreads will be determined and applied in the same manner as disclosed in each Fund's Product Disclosure Statement, which can be found on our website, www.fidante.com.au.



152229/FJ/000464 BR-QLD 1-0-0

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 Sydney NSW 2001

Greencape Broadcap Fund

Investment summary - for the period 1 January 2021 to 31 March 2021

Date	Transaction description	Amount
1 January 2021	Opening balance	\$164,693.13
	Change in value	\$6,179.48
31 March 2021	Closing balance	\$170,872.61
	Gross distributions paid out	\$653.01
	Return on investment	\$6,832.49

Termination value as at 31 March 2021

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$405.66
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$405.66
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

Contact details

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 Sydney NSW 2001

Greencape Broadcap Fund
Transaction summary - for the period 1 January 2021 to 31 March 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2021	Opening balance	\$164,693.13	\$1.6524		99,669.0454
31/03/2021	Distribution paid out (Cents Per Unit = 0.65518)	\$653.01			99,669.0454
31/03/2021	Closing balance	\$170,872.61	\$1.7144		99,669.0454

Changes to the Fund and further information
Fund update

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

Changes to the Fund

Please refer to the Fund's current product disclosure statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.

Continuous disclosure

Fidante Partners Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.



151757/FA/007171 BR-QLD 0-0-0

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Ardea Real Outcome Fund



Investment summary - for the period 1 October 2020 to 31 December 2020

Date	Transaction description	Amount
1 October 2020	Opening balance	\$49,974.40
	Gross investments	\$25,000.00
	Change in value	(\$1,593.92)
31 December 2020	Closing balance	\$73,380.48
	Gross distributions paid out	\$1,898.18
	Return on investment	\$304.26

Termination value as at 31 December 2020

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

Ardea Real Outcome Fund

Transaction summary - for the period 1 October 2020 to 31 December 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2020	Opening balance	\$49,974.40	\$0.9762		51,192.7921
19/10/2020	Distribution paid out (Cents Per Unit = 2.55094)	\$1,305.90			51,192.7921
21/12/2020	Investment	\$25,000.00	\$0.9621	25,984.8249	77,177.6170
31/12/2020	Distribution paid out (Cents Per Unit = 0.76743)	\$592.28			77,177.6170
31/12/2020	Closing balance	\$73,380.48	\$0.9508		77,177.6170

Changes to the Fund and further information

Fund update

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Sydney NSW 2001

Changes to the Fund and further information (continued)

Zenith Fund Awards 2020

Ardea are proud to have won the Global and Diversified Fixed Interest category at the 2020 Zenith Fund Awards.

Changes to the Fund

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

Notes to the statement

Unit prices

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We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager
Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001



151757/FA/006903 BR-QLD 0-0-0

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 Sydney NSW 2001

Bentham Global Income Fund

Investment summary - for the period 1 October 2020 to 31 December 2020

Date	Transaction description	Amount
1 October 2020	Opening balance	\$94,319.44
	Change in value	\$3,382.71
31 December 2020	Closing balance	\$97,702.15
	Gross distributions paid out	\$834.11
	Return on investment	\$4,216.82

Termination value as at 31 December 2020

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$183.04
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$183.04
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Bentham Global Income Fund
Transaction summary - for the period 1 October 2020 to 31 December 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2020	Opening balance	\$94,319.44	\$1.0233		92,171.8392
31/10/2020	Distribution paid out (Cents Per Unit = 0.29846)	\$275.10			92,171.8392
30/11/2020	Distribution paid out (Cents Per Unit = 0.30021)	\$276.71			92,171.8392
31/12/2020	Distribution paid out (Cents Per Unit = 0.30628)	\$282.30			92,171.8392
31/12/2020	Closing balance	\$97,702.15	\$1.0600		92,171.8392

Changes to the Fund and further information
Fund update

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

Update to the buy and sell spreads of the Bentham Global Income Fund (Fund)

The buy/sell spread is a type of transaction cost incurred when buying and selling the underlying assets of the portfolio. The purpose of the buy/sell spread is to ensure that only those investors transacting in a Fund's units at a particular time bear the costs of buying and selling the assets as a consequence of their transaction. The spreads will reflect costs such as brokerage, stamp duty, underlying security spreads and other government taxes or charges.

Buy/sell spreads applied to Funds will be adjusted up or down over time in line with sustained changes in transactions costs experienced by a Fund.

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.60%/-0.60% to +0.525%/-0.525% effective 16 October 2020, from +0.525%/-0.525% to +0.475%/-0.475% effective 12 November 2020, and again from +0.475%/-0.475% to +0.425%/-0.425% effective 10 December 2020.

We will continue to monitor transaction costs in the market on a daily basis and adjust the buy/sell spreads accordingly. This means the buy/sell spread on any Fund may vary day to day and could fluctuate significantly.

Buy and sell spreads will be determined and applied in the same manner as disclosed in each Fund's Product Disclosure Statement, which can be found on our website, www.fidante.com.au.


 3681
 1400699002

Contact details

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

Changes to the Fund and further information (continued)
Bentham Fund performance summary as at 31 December 2020*
Bentham Global Income Fund

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
Fund total return	5.27%	3.20%	5.13%	6.59%	6.77%	Monthly
Benchmark return	2.42%	3.33%	3.04%	4.01%	4.74%	
Active return	2.85%	-0.12%	2.09%	2.57%	2.02%	

Fund inception date is 16 September 2003. Benchmark is 50% Bloomberg AusBond Composite Bond Index, 50% Bloomberg AusBond Bank Bill Index

*The Fund total returns are calculated after fees and expenses, using pre-distribution month end withdrawal unit prices, and assumes all distributions are reinvested in additional units. No allowance is made for tax. Past performance is not necessarily indicative of future performance. Returns may be volatile and may vary from year to year.

Changes to the Fund

Please refer to the Fund's current product disclosure statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.

Continuous disclosure

Fidante Partners Services Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

Notes to the statement
Unit prices

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

Return on investment

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

30553/CG887/0218

Contact details

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

Notes to the statement (continued)**Additional explanation of fees and costs**

Any fees deducted directly from your investment are detailed in your investment summary for the period.

Some fees and expenses such as the management fee and fund expenses are accrued and deducted from a common fund. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in 'Total estimated fees paid for the period'.

In addition to the fees shown in this statement, where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling a fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the fund. The buy/sell spread, however, is an additional cost to you.

Resolving complaints

We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager
Fidante Partners Services Limited
Reply Paid 86049
SYDNEY NSW 2001

More information

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



151757/FJ/000336 BR-QLD 1-0-0

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Contact details

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

Greencape Broadcap Fund

Investment summary - for the period 1 October 2020 to 31 December 2020

Date	Transaction description	Amount
1 October 2020	Opening balance	\$152,583.34
	Change in value	\$12,109.79
31 December 2020	Closing balance	\$164,693.13
	Gross distributions paid out	\$6,141.41
	Return on investment	\$18,251.20

Termination value as at 31 December 2020

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$391.20
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$391.20
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

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30553/CG887/0218

Contact details

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

Greencape Broadcap Fund
Transaction summary - for the period 1 October 2020 to 31 December 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2020	Opening balance	\$152,583.34	\$1.5309		99,669.0454
19/11/2020	Distribution paid out (Cents Per Unit = 5.83023)	\$5,810.93			99,669.0454
31/12/2020	Distribution paid out (Cents Per Unit = 0.33158)	\$330.48			99,669.0454
31/12/2020	Closing balance	\$164,693.13	\$1.6524		99,669.0454

Changes to the Fund and further information
Fund update

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

Zenith Fund Awards 2020

The Greencape team are delighted to have been named the winners of the Australian Equities - Large Cap category at the 2020 Zenith Fund Awards.

Changes to the Fund

Please refer to the Fund's current product disclosure statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.

Continuous disclosure

Fidante Partners Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

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GRACEVILLE QLD 4075

Contact details

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 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

Transaction advice

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

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

Please keep this confirmation advice for your records.

Ardea Real Outcome Fund



Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
21/12/2020	Opening balance	\$49,201.39	\$0.9611		51,192.7921
21/12/2020	Investment	\$25,000.00	\$0.9621	25,984.8249	77,177.6170
21/12/2020	Closing balance	\$74,175.41	\$0.9611		77,177.6170

More information

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



Confirmation advice - transaction

Issue date: 22 December 2020

Account number: 400298288


Account name: SEATON SF

Contact details

 www.fidante.com.au

 info@fidante.com.au

 13 51 53

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 GPO Box 3642

Sydney NSW 2001

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150866/FJ/000245 BR-QLD 1-0-0

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

Greencape Broadcap Fund

Investment summary - for the period 1 July 2020 to 30 September 2020

Date	Transaction description	Amount
1 July 2020	Opening balance	\$150,639.80
	Change in value	\$1,943.54
30 September 2020	Closing balance	\$152,583.34
	Gross distributions paid out	\$360.48
	Return on investment	\$2,304.02

Termination value as at 30 September 2020

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$713.49
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$713.49
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

Contact details

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

Greencape Broadcap Fund

Transaction summary - for the period 1 July 2020 to 30 September 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2020	Opening balance	\$150,639.80	\$1.5114		99,669.0454
30/09/2020	Distribution paid out (Cents Per Unit = 0.36168)	\$360.48			99,669.0454
30/09/2020	Closing balance	\$152,583.34	\$1.5309		99,669.0454

Changes to the Fund and further information

Fund update

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

Money Management Awards 2020

Greencape are proud to have won the Australian Large Cap Equities category at this year's Money Management Fund Manager of the Year Awards.

Changes to the Fund

Please refer to the Fund's current product disclosure statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.

Continuous disclosure

Fidante Partners Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.



150866/FA/006870 BR-QLD 0-0-0

 G & J Seaton Pty Ltd
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Contact details

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 02 9994 6666
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 Sydney NSW 2001

Ardea Real Outcome Fund

Investment summary - for the period 1 July 2020 to 30 September 2020

Date	Transaction description	Amount
1 July 2020	Opening balance	\$49,462.48
	Change in value	\$511.92
30 September 2020	Closing balance	\$49,974.40
	Gross distributions paid out	\$400.18
	Return on investment	\$912.10

Termination value as at 30 September 2020

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

Ardea Real Outcome Fund
Transaction summary - for the period 1 July 2020 to 30 September 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2020	Opening balance	\$49,462.48	\$0.9662		51,192.7921
30/09/2020	Distribution paid out (Cents Per Unit = 0.78172)	\$400.18			51,192.7921
30/09/2020	Closing balance	\$49,974.40	\$0.9762		51,192.7921

Changes to the Fund and further information
Fund update

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

Contact details

 www.fidante.com.au
 info@fidante.com.au
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 GPO Box 3642
Sydney NSW 2001

Changes to the Fund and further information (continued)**Update to the buy and sell spreads of the Ardea Real Outcome Fund (Fund)**

The buy/sell spread is a type of transaction cost incurred when buying and selling the underlying assets of the portfolio. The purpose of the buy/sell spread is to ensure that only those investors transacting in a Fund's units at a particular time bear the costs of buying and selling the assets as a consequence of their transaction. The spreads will reflect costs such as brokerage, stamp duty, underlying security spreads and other government taxes or charges.

Buy/sell spreads applied to Funds will be adjusted up or down over time in line with sustained changes in transactions costs experienced by a Fund.

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.075%/-0.075% to +0.05%/-0.05% effective 10 August 2020.

We will continue to monitor transaction costs in the market on a daily basis and adjust the buy/sell spreads accordingly. This means the buy/sell spread on any Fund may vary day to day and could fluctuate significantly.

Buy and sell spreads will be determined and applied in the same manner as disclosed in each Fund's Product Disclosure Statement, which can be found on our website, www.fidante.com.au.

Changes to the Fund

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

Notes to the statement**Unit prices**

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

Return on investment

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



150866/FA/006580 BR-QLD 0-0-0

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 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Bentham Global Income Fund



Investment summary - for the period 1 July 2020 to 30 September 2020

Date	Transaction description	Amount
1 July 2020	Opening balance	\$92,088.88
	Change in value	\$2,230.56
30 September 2020	Closing balance	\$94,319.44
	Gross distributions paid out	\$815.21
	Return on investment	\$3,045.77

Termination value as at 30 September 2020

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$197.12
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$197.12
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

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Contact details

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 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Bentham Global Income Fund

Transaction summary - for the period 1 July 2020 to 30 September 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2020	Opening balance	\$92,088.88	\$0.9991		92,171.8392
31/07/2020	Distribution paid out (Cents Per Unit = 0.29140)	\$268.59			92,171.8392
31/08/2020	Distribution paid out (Cents Per Unit = 0.29502)	\$271.93			92,171.8392
30/09/2020	Distribution paid out (Cents Per Unit = 0.29802)	\$274.69			92,171.8392
30/09/2020	Closing balance	\$94,319.44	\$1.0233		92,171.8392

Changes to the Fund and further information

Fund update

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

Update to the buy and sell spreads of the Bentham Global Income Fund (Fund)

The buy/sell spread is a type of transaction cost incurred when buying and selling the underlying assets of the portfolio. The purpose of the buy/sell spread is to ensure that only those investors transacting in a Fund's units at a particular time bear the costs of buying and selling the assets as a consequence of their transaction. The spreads will reflect costs such as brokerage, stamp duty, underlying security spreads and other government taxes or charges.

Buy/sell spreads applied to Funds will be adjusted up or down over time in line with sustained changes in transactions costs experienced by a Fund.

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.775%/-0.775% to +0.675%/-0.675% effective 10 August 2020, and again from +0.675%/-0.675% to +0.60%/-0.60% effective 2 September 2020.

We will continue to monitor transaction costs in the market on a daily basis and adjust the buy/sell spreads accordingly. This means the buy/sell spread on any Fund may vary day to day and could fluctuate significantly.

Buy and sell spreads will be determined and applied in the same manner as disclosed in each Fund's Product Disclosure Statement, which can be found on our website, www.fidante.com.au.

002488

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

12 July 2021

Investor No. 50015292

Advisor: Ross Rickard

Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	4,384.07	138.925961	\$6,090.61	\$0.00	\$6,090.61

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$6,090.61			4,384.07
Total		\$6,090.61			

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

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

12 July 2021

Investor No. 50015292

Advisor: Ross Rickard

**Fidelity Global Emerging Markets Fund
Distribution Confirmation
APIR Code: FID0031AU**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	4,718.52	3.719757	\$175.52	\$0.00	\$175.52

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$175.52			4,718.52
Total		\$175.52			

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

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

7 April 2021

Investor No. 50015292

Advisor: Ross Rickard

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

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
31 Mar 21	4,384.07	5.091258	\$223.20	\$0.00	\$223.20

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 21	Distribution	\$223.20			4,384.07
Total		\$223.20			

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

002417

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

29 January 2021

Investor No. 50015292

Advisor: Ross Rickard

Fidelity International
Statement for period 01 July 2020 to 31 December 2020

Summary of your Investments as at 31 December 2020

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	4,384.07	\$35.4921	\$155,599.85
Fidelity Global Emerging Markets Fund	4,718.52	\$21.3564	\$100,770.60

Details of your transactions for the period 01 July 2020 to 31 December 2020

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$136,079.78	\$31.0396		4,384.07
05 Nov 20	Distribution	\$1,117.64			4,384.07
31 Dec 20	Closing Balance	\$155,599.85	\$35.4921		4,384.07
Total		\$0.00		0.00	

Fidelity Global Emerging Markets Fund

APIR Code: FID0031AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$0.00	\$0.0000		0.00
21 Dec 20	Initial Application	\$100,000.00	\$21.1931	4,718.52	4,718.52
31 Dec 20	Closing Balance	\$100,770.60	\$21.3564		4,718.52
Total		\$100,000.00		4,718.52	

Making a payment via BPAY®



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

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100008028
Fidelity Global Emerging Markets Fund	129577	100008028

Please keep this statement as a record of your transactions.

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

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

22 December 2020
Investor No. 50015292
Advisor: Ross Rickard

Fidelity International Application Transaction Confirmation

Fidelity Global Emerging Markets Fund

APIR Code: FID0031AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
21 Dec 20	Initial Application	\$100,000.00	\$21.1931	4,718.52	4,718.52

Your entitlement to income will be distributed Annual and distribution proceeds will be remitted to your nominated bank account as per your instructions.

For tax purposes, we have recorded you as being a resident of Australia.

Your Tax File Number and/or Australian Business Number have been noted.

Making a payment via BPAY®



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

Fund	Biller Code	Customer Reference Number
Fidelity Global Emerging Markets Fund	129577	100008028

Please keep this statement as a record of your transactions.

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

000853

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

10 November 2020

Investor No. 50015292

Advisor: Ross Rickard

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

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
05 Nov 20	4,384.07	25.493290	\$1,117.64	\$0.00	\$1,117.64

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
05 Nov 20	Distribution	\$1,117.64			4,384.07
Total		\$1,117.64			

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



**FRANKLIN
TEMPLETON**

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Melbourne VIC 3001
Web: www.leggmason.com.au

Email:
auclientadmin@franklintempleton.com

ABN 76 004 835 849
AFSL 240827



S1-039-599

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

Investor Name
G & J Seaton PL ATF Seaton
Superannuation Fund

Investor Number
10028421

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

Financial Adviser
Ross Rickard
Investment Professionals Pty Ltd

Periodic Statement
01 Jul 2020 to 30 Jun 2021
Legg Mason Brandywine Global Opportunistic
Fixed Income Fund - Class A (SSB0014AU)

Dear Investor,

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

Investment Summary as at 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	Legg Mason Brandywine Global Opportunistic Fixed Income Fund - Class A	\$1.19393	87,780.3720	\$104,803.62	100.00
30/06/2021	Total Investments			\$104,803.62	

Legg Mason Brandywine Global Opportunistic Fixed Income Fund - Class A - Fund Transactions for the period 01 Jul 2020 to 30 Jun 2021

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2020	Opening Balance	1.16865		33,277.81	28,475.4260
22/12/2020	Application	1.26465	59,304.9460	75,000.00	87,780.3720
31/12/2020	Distribution		0.0000	4,597.38	87,780.3720
30/06/2021	Distribution		0.0000	3,313.21	87,780.3720
30/06/2021	Closing Balance	1.19393		104,803.62	87,780.3720

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

Page 2 of 3
Investor Number 10028421

Return on Investment	Termination Value
\$4,436.40	\$104,803.62

Account Fees

Direct Fees	\$0.00
Indirect Costs *	\$507.42
Total Fees You Paid	\$507.42

* This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. These costs are reflected in the unit price.

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.



**FRANKLIN
TEMPLETON**

Telephone: 1800 679 541
Mail: GPO Box 804
Melbourne VIC 3001
Web: www.leggmason.com.au

Email:
auclientadmin@franklintempleton.com

ABN 76 004 835 849
AFSL 240827



S1-039-632

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

Date
13 July 2021

Investor Name
G & J Seaton PL ATF Seaton
Superannuation Fund

Investor Number
10028421

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

Financial Adviser
Ross Rickard
Investment Professionals Pty Ltd

Distribution Statement
Period Ended 30 June 2021
**Legg Mason Brandywine Global Opportunistic
Fixed Income Fund - Class A (SSB0014AU)**

Dear Investor,

Thank you for investing in the Legg Mason Brandywine Global Opportunistic Fixed Income Fund - Class A. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2021	87,780.3720	1.23164	\$108,113.82

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
13/07/2021	\$0.037744	\$3,313.21	\$0.00	\$0.00	\$3,313.21

Distribution Payment: \$3,313.21
\$3,313.21 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx0210

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 document. Before making an investment decision you should read the Product Disclosure Statement (PDS) for the Fund carefully and you need to consider, with or without the assistance of a financial advisor, whether such an investment is appropriate in light of your particular investment needs, objectives and financial circumstances. The PDS is available and can be obtained by contacting us on 1800 679 541 or at www.leggmason.com.au. This document has not been prepared to take into account the investment objectives, financial objectives or particular needs of any particular person. Neither Legg Mason Australia, nor any of its related parties guarantees any performance or the return of capital invested.

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632_931_0_1/1_2016151_5001_T14070800

06 January 2021



039 001629.4.1398858

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

Dear Investor,

Client No : 0000088282
Account No : B260006558
APIR Code: SSB0014AU

LEGG MASON BRANDYWINE GBL OPPORTUNISTIC FIXED INC FUND - A

The Responsible Entity for this fund is Legg Mason Asset Management Australia, a part of Franklin Resources, Inc of of
47/120 Collins Street, MELBOURNE VIC 3000, ABN 76004835849, AFSL 240827

Transaction Statement

Period: 01 Dec 2020 to 31 Dec 2020

Details of Holdings

Distribution Preference Cash
Current Dealer Group Investment Professionals P/L
Current Advisor Ross Rickard
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Dec 2020	Opening balance	AUD	\$35,443.65	\$0.00	\$0.00	\$35,443.65	\$1.244710	0.00	28,475.426
22 Dec 2020	Savings Plan	AUD	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$1.264650	59,304.946	87,780.372
31 Dec 2020	Distribution	AUD	\$4,597.38	\$0.00	\$0.00	\$4,597.38	\$1.219120	0.000	87,780.372
31 Dec 2020	Closing balance	AUD	\$106,918.25	\$0.00	\$0.00	\$106,918.25	\$1.218020	0.00	87,780.372

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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

Enquiries

If you require any further information regarding your investments with Legg Mason Asset Management Australia Limited, please:

Visit our website at www.leggmason.com.au

Call Legg Mason Client Services during business hours on 1800 679 541

Email us at auclientadmin@leggmason.com

Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Legg Mason Asset Management Australia, a part of Franklin Resources, Inc of, 47/120 Collins Street, MELBOURNE VIC 3000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Important Information

Legg Mason Asset Management Australia Ltd (ABN 76 004 835 849 AFSL 240827) (Legg Mason) is part of Franklin Resources, Inc. Legg Mason and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Legg Mason Asset Management Australia Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

END OF STATEMENT

Thank you for investing with Legg Mason Asset Management Australia Limited

06 January 2021



039 001630.4.1398858

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

Dear Investor,

Client No : 0000088282
Account No : B260006558
APIR Code: SSB0014AU

LEGG MASON BRANDYWINE GBL OPPORTUNISTIC FIXED INC FUND - A

The Responsible Entity for this fund is Legg Mason Asset Management Australia, a part of Franklin Resources, Inc of of
47/120 Collins Street, MELBOURNE VIC 3000, ABN 76004835849, AFSL 240827

Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 31 December 2020.

Distribution Details

Distribution Period	Period ended 31 December 2020
Effective Date	31 December 2020
Net Amount Paid	\$4,597.38
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.052373	87,780.372	\$4,597.38	\$0.00	\$4,597.38

*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
87,780.372	\$1.218020	\$106,918.25

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX210
Account Name: SEATON SUPERANNUATION FUND

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

Enquiries

If you require any further information regarding your investments with Legg Mason Asset Management Australia Limited, please:

Visit our website at www.leggmason.com.au

Call Legg Mason Client Services during business hours on 1800 679 541

Email us at auclientadmin@leggmason.com

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We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Legg Mason Asset Management Australia, a part of Franklin Resources, Inc of, 47/120 Collins Street, MELBOURNE VIC 3000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Important Information

Legg Mason Asset Management Australia Ltd (ABN 76 004 835 849 AFSL 240827) (Legg Mason) is part of Franklin Resources, Inc. Legg Mason and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Legg Mason Asset Management Australia Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

END OF STATEMENT

Thank you for investing with Legg Mason Asset Management Australia Limited

23 December 2020



039 000014.4.1398858

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

Dear Investor,

Client No : 0000088282
Account No : B260006558
APIR Code: SSB0014AU

LEGG MASON BRANDYWINE GBL OPPORTUNISTIC FIXED INC FUND - A

The Responsible Entity for this fund is Legg Mason Asset Management Australia, a part of Franklin Resources, Inc of of
47/120 Collins Street, MELBOURNE VIC 3000, ABN 76004835849, AFSL 240827

Application Confirmation

Thank you for your application for units in the above Fund. We are pleased to confirm that we have processed your request in accordance with your instructions, details of which are set out below.

Effective Date	Application Amount	Unit Price	Units Allocated	Unit Balance	Market Value Post Application
22 December 2020	\$75,000.00	\$1.264650	59,304.946	87,780.372	\$110,811.31

Distribution Method: Cash
Bank: MBL-Macquarie Bank Limited
BSB: 182XXX Account No: XXXXXX210
Account Name: SEATON SUPERANNUATION FUND

Tax File Number: Valid

Should you require any additional information about your investment please contact Legg Mason Client Services on 1800 679 541 or via email to auclientadmin@leggmason.com.

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

Cooling off Period - Upon the first issue of this product, certain investors under the Corporations Act will have fourteen (14) days in which to exercise a right of return starting on the earlier of the time confirmation is received or the end of the 5th day on which the product was issued. This right may be exercised by advising Legg Mason Asset Management Australia Limited in writing or electronically. The amount repaid to investors under this right will be adjusted for movement in the unit price and any costs incurred by Legg Mason Asset Management Australia Limited including the buy/sell spread. If you are unsure of your eligibility for this right of return please contact Legg Mason Client Services.

Enquiries

If you require any further information regarding your investments with Legg Mason Asset Management Australia Limited, please:

Visit our website at www.leggmason.com.au

Call Legg Mason Client Services during business hours on 1800 679 541

Email us at auclientadmin@leggmason.com

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Telephone: 1800 931 678 (free call)

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END OF STATEMENT

Thank you for investing with Legg Mason Asset Management Australia Limited

04 October 2020



039 001693.4.1398858

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

Dear Investor,

Client No : 0000088282

Account No : B260006558

APIR Code: SSB0014AU

LEGG MASON BRANDYWINE GBL OPPORTUNISTIC FIXED INC FUND - A

The Responsible Entity for this fund is Legg Mason Asset Management Australia, a part of Franklin Resources, Inc of of 47/120 Collins Street, MELBOURNE VIC 3000, ABN 76004835849, AFSL 240827

Transaction Statement

Period: 01 Sep 2020 to 30 Sep 2020

Details of Holdings

Distribution Preference	Cash
Current Dealer Group	Investment Professionals P/L
Current Advisor	Ross Rickard
Tax File Number	Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Sep 2020	Opening balance	AUD	\$33,991.69	\$0.00	\$0.00	\$33,991.69	\$1.193720	0.00	28,475.426
30 Sep 2020	Closing balance	AUD	\$33,718.61	\$0.00	\$0.00	\$33,718.61	\$1.184130	0.00	28,475.426

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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

Enquiries

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Call Legg Mason Client Services during business hours on 1800 679 541

Email us at auclientadmin@leggmason.com

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END OF STATEMENT

Thank you for investing with Legg Mason Asset Management Australia Limited

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

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

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

Page

1 of 1

Date

15 July 2021

Investor name

G & J Seaton Pty Ltd <Seaton S F>

Investor number

200025427

TFN/ABN status

Supplied

Financial adviser

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

Distribution Statement
Period Ended 30 June 2021
**Janus Henderson Australian Fixed Interest Fund -
Institutional**

Dear Investor,

Thank you for investing in the Janus Henderson Australian Fixed Interest Fund - Institutional. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2021	\$1.0933	118,017.8094	\$129,028.87

Distribution Details

Date Paid	Cents Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
15/07/2021	2.111543	\$2,492.00	\$0.00	\$0.00	\$2,492.00

Distribution Amount: \$2,492.00

\$2,492.00 of your distribution paid via EFT to **Bank: MBL BSB: 182-512 Account Number: xxxxx0210**

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

Kind regards,
Janus Henderson Investors
Client Services

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

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

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

Page

1 of 1

Date

15 July 2021

Investor name

G & J Seaton Pty Ltd <Seaton S F>

Investor number

200025427

TFN/ABN status

Supplied

Financial adviser

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

Distribution Statement
Period Ended 30 June 2021
Janus Henderson Tactical Income Fund

Dear Investor,

Thank you for investing in the Janus Henderson Tactical Income Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2021	\$1.0730	47,406.0720	\$50,866.72

Distribution Details

Date Paid	Cents Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
15/07/2021	1.698256	\$805.08	\$0.00	\$0.00	\$805.08

Distribution Amount: \$805.08

\$805.08 of your distribution paid via EFT to **Bank: MBL BSB: 182-512 Account Number: xxxxx0210**

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

Kind regards,
Janus Henderson Investors
Client Services

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

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

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

Page

1 of 1

Date

08 January 2021

Investor name

G & J Seaton Pty Ltd <Seaton S F>

Investor number

200025427

TFN/ABN status

Supplied

Financial adviser

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

Distribution Statement

Period Ended 31 December 2020
Janus Henderson Tactical Income Fund

Dear Investor,

Thank you for investing in the Janus Henderson Tactical Income Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
31/12/2020	\$1.0913	47,406.0720	\$51,734.25

Distribution Details

Date Paid	Cents Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/01/2021	0.601690	\$285.24	\$0.00	\$0.00	\$285.24

Distribution Amount: \$285.24

\$285.24 of your distribution paid via EFT to **Bank: MBL BSB: 182-512 Account Number: xxxxx0210**

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

Kind regards,
Janus Henderson Investors
Client Services

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

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

Janus Henderson Investors (Australia)

Funds Management Limited

ABN 43 164 177 244 AFSL 444268

Page

1 of 1

Date

08 January 2021

Investor name

G & J Seaton Pty Ltd <Seaton S F>

Investor number

200025427

TFN/ABN status

Supplied

Financial adviser

Mr Ross Rickard

PO Box 5580

GOLD COAST MC QLD 9726

Tel: +61 7 5555 5400

Fax: +61 7 5510 3572

Distribution Statement

Period Ended 31 December 2020
Janus Henderson Australian Fixed Interest Fund -
Institutional

Dear Investor,

Thank you for investing in the Janus Henderson Australian Fixed Interest Fund - Institutional. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
31/12/2020	\$1.1246	118,017.8094	\$132,722.83

Distribution Details

Date Paid	Cents Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/01/2021	0.545515	\$643.80	\$0.00	\$0.00	\$643.80

Distribution Amount: \$643.80

\$643.80 of your distribution paid via EFT to **Bank: MBL BSB: 182-512 Account Number: xxxxx0210**

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

Kind regards,
Janus Henderson Investors
Client Services



039

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

Investor Number: 266019

Distribution Statement

Magellan Global Fund - APIR Code MGE0001AU

statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 July 2020 to 31 December 2020.

Distribution Details

Cash Distribution Rate
 \$0.04880000

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$) *	Net Payment(\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
04-11-2020	34,420.6736	1,679.73	0.00	1,679.73	Direct Credit	182-512	*****210	34,420.6736

Investor Details

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

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

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account.

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

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

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: www.magellangroup.com.au.

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

Fund Payment Notice

Magellan Global Fund - APIR Code MGE0001AU

The responsible entity or the Trustee of the Magellan Global Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund has made an election to be an Attribution Managed Investment Trust ("AMIT").

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

Component	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Fund payment	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

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

04 October 2020



039 001735.4.1398858

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

Dear Investor,

Client No : 0000060158
Account No : B260005951
APIR Code: IML0002AU

INVESTORS MUTUAL AUSTRALIAN SHARE FUND

The Responsible Entity for this fund is Investors Mutual Limited of
 Level 24, 25 Bligh Street, SYDNEY NSW 2000, ABN 14078030752, AFSL 229988

Transaction Statement

Period: 01 Sep 2020 to 30 Sep 2020

Details of Holdings

Distribution Preference	Cash
Current Dealer Group	Investment Professionals P/L
Current Advisor	Ross Rickard
Tax File Number	Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Sep 2020	Opening balance	AUD	\$136,209.45	\$0.00	\$0.00	\$136,209.45	\$2.577300	0.00	52,849.6665
30 Sep 2020	Closing balance	AUD	\$132,768.93	\$0.00	\$0.00	\$132,768.93	\$2.512200	0.00	52,849.6665

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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

Enquiries

If you require any further information regarding your investments with Investors Mutual Limited, please:

Visit our website at www.iml.com.au

Call Investment Operations during business hours on 1300 551 132

Email us at trading@iml.com.au

**Complaints
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by writing to: Compliance Manager, Investors Mutual Limited, Level 24, 25 Bligh Street, SYDNEY NSW 2000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

**Important
Information**

Investors Mutual Limited (ABN 14078030752) (AFSL 229988) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Investors Mutual Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

END OF STATEMENT

Thank you for investing with Investors Mutual Limited

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

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

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

Page

1 of 1

Date

08 October 2020

Investor name

G & J Seaton Pty Ltd <Seaton S F>

Investor number

200025427

TFN/ABN status

Supplied

Financial adviser

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

Distribution Statement

Period Ended 30 September 2020
Janus Henderson Australian Fixed Interest Fund -
Institutional

Dear Investor,

Thank you for investing in the Janus Henderson Australian Fixed Interest Fund - Institutional. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/09/2020	\$1.1314	73,597.0561	\$83,267.71

Distribution Details

Date Paid	Cents Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/10/2020	1.585650	\$1,166.99	\$0.00	\$0.00	\$1,166.99

Distribution Amount: \$1,166.99

\$1,166.99 of your distribution paid via EFT to **Bank: MBL BSB: 182-512 Account Number: xxxxx0210**

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

Kind regards,
Janus Henderson Investors
Client Services

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

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

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

Page

1 of 1

Date

08 October 2020

Investor name

G & J Seaton Pty Ltd <Seaton S F>

Investor number

200025427

TFN/ABN status

Supplied

Financial adviser

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

Distribution Statement
Period Ended 30 September 2020
Janus Henderson Tactical Income Fund

Dear Investor,

Thank you for investing in the Janus Henderson Tactical Income Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/09/2020	\$1.0865	47,406.0720	\$51,506.70

Distribution Details

Date Paid	Cents Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/10/2020	0.881425	\$417.85	\$0.00	\$0.00	\$417.85

Distribution Amount: \$417.85

\$417.85 of your distribution paid via EFT to **Bank: MBL BSB: 182-512 Account Number: xxxxx0210**

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

Kind regards,
Janus Henderson Investors
Client Services

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

ACCOUNT NUMBER: DDSEATSUF

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TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Emerging Markets Equity Fund - I				
01-07-20	OPENING BALANCE *	1.2247	45,325.437	55,510.06
01-07-20	Total Distribution (Cash)	0.0000	0.000	2,630.10
15-12-20	Withdrawal	1.3957	-45,325.437	-63,260.71
TOTAL UNITS OWNED AS AT 15/12/2020			0.000	

Indirect costs are also deducted from each Fund on a monthly basis and are included in the unit price.

* The price per unit is the available redemption price as at the stated date.

For a Fund that has a performance fee, if during any quarter or on redemption, a performance hurdle is met in that Fund, a performance fee may be deducted from the Fund at the end of the relevant quarter or on your redemption (as applicable). In each case, the deduction is reflected in the unit price. Please see the Investment Return and Fee Summary below for the proportion of the amount deducted from the Fund that we estimate is attributable to your account.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com.au

G&J Seaton Pty Ltd
ATF Seaton SF
Attr: Graeme R Seaton
36 Long Street West
GRACEVILLE QLD 4075

EXIT STATEMENT

PERIOD: 01/07/2020-15/12/2020

ACCOUNT NUMBER: DDSEATSUF

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ACCOUNT NAME: G&J Seaton Pty Ltd ATF Seaton SF

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 15/12/2020	NUMBER OF UNITS OWNED 15/12/2020	CLOSING BALANCE [^] (A\$) 15/12/2020
Lazard Emerging Markets Equity Fund - I	1.3957	0.000	0.00
TOTAL CLOSING BALANCE AS AT 15/12/2020			0.00

[^] The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com.au

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

ACCOUNT NUMBER: DDSEATSUF

Page 2 / 2

TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Emerging Markets Equity Fund - I				
01-12-20	OPENING BALANCE *	1.3715	45,325.437	62,163.84
15-12-20	Withdrawal	1.3957	-45,325.437	-63,260.71
	TOTAL UNITS OWNED		0.000	
	AS AT 31/12/2020			

* The price per unit is the available redemption price as at the stated date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com.au

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

STATEMENT OF ACCOUNT

PERIOD: 01/12/2020-31/12/2020

ACCOUNT NUMBER: DDSEATSUF

Page 1 / 2

ACCOUNT NAME: G&J Seaton Pty Ltd ATF Seaton SF

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/12/2020	NUMBER OF UNITS OWNED 31/12/2020	CLOSING BALANCE [^] (A\$) 31/12/2020
Lazard Emerging Markets Equity Fund - I	1.3917	0.000	0.00
TOTAL CLOSING BALANCE AS AT 31/12/2020			0.00

[^] The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com.au

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

TRANSACTION CONFIRMATION

STATEMENT DATE: 15/12/2020

ACCOUNT NUMBER: DDSEATSUF

ACCOUNT NAME: G&J Seaton Pty Ltd ATF Seaton SF

DAILY TRANSACTION SUMMARY

TRADE DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Emerging Markets Equity Fund - I				
15-12-20	OPENING BALANCE	1.3957	45,325.437	63,260.71
15-12-20	Withdrawal	1.3957	-45,325.437	-63,260.71
	TOTAL UNITS OWNED		0.000	
	AS AT 15/12/2020			

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com.au

21 July 2021



039 04 1480

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

Investor Number : 266019

Distribution Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 January 2021 to 30 June 2021.

Distribution Details

Cash Distribution Rate \$0.02710000
Payment Date 21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	92,473.2124	2,506.03	0.00	2,506.03	Direct Credit	182-***	*****210	92,473.2124

Investor Details

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

Note:

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

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

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

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

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: www.magellangroup.com.au.

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

21 July 2021

Fund Payment Notice

Magellan Infrastructure Fund - APIR Code MGE0002AU

The responsible entity or the Trustee of the Magellan Infrastructure Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2021.

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

Components	Cents per unit
Australian-sourced interest	0.10403542
Unfranked Australian dividends	0.02116133
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	4.00565441
Non-concessional managed investment trust income (NCMI)	0.00797932
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

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

21 July 2021



039 04 26599

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

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

Magellan Global Fund (Open Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2021 to 30 June 2021.

Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	02/07/2021
Payment Date	21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2021	62,660.1443	3,195.67	0.00	3,195.67	Direct Credit	182-***	*****210	62,660.1443

Investor Details

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

Note:

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

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

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

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: www.magellangroup.com.au.

21 July 2021

Fund Payment Notice

Magellan Global Fund (Open Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Open Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2021.

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

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

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

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

15 January 2021



039 001223.1506799.01

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

Investor Number: 266019

Distribution Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 July 2020 to 31 December 2020.

Distribution Details

Cash Distribution Rate
 \$0.02710000

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$) *	Net Payment(\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
31-12-2020	92,473.2124	2,506.03	0.00	2,506.03	Direct Credit	182-512	*****210	92,473.2124

Investor Details

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

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

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

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

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

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: www.magellangroup.com.au.

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

15 January 2021

Fund Payment Notice

Magellan Infrastructure Fund - APIR Code MGE0002AU

The responsible entity or the Trustee of the Magellan Infrastructure Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund has made an election to be an Attribution Managed Investment Trust ("AMIT").

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

Component	Cents per unit
Australian-sourced interest	0.05520595
Unfranked Australian dividends	0.00000000
Fund payment	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

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



23 December 2020

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

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

Transaction Confirmation Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 21 December 2020.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
21-12-2020	Opening Balance				34,420.6736
21-12-2020	Application	28,239.4707	2.4788	70,000.00	62,660.1443
21-12-2020	Closing Balance				62,660.1443

Distribution Method: Direct Credit

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

TFN/ABN Advised: Yes

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

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

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

Additional Information

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

	Biller Code: 308163
	Ref: 00000193276
Telephone & Internet Banking – BPAY®	
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

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

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIATelephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com

08 January 2021

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

For the period 30/11/2020 to 31/12/2020

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

Investment Fund Summary as at 31 December 2020	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	74,501.89	2.2337	166,414.87
Arrowstreet Global Equity Fund	78,551.80	1.1511	90,420.98
Walter Scott Global Equity Fund	0.00	3.1641	0.00
Account Total			\$256,835.85

IFP Global Franchise Fund (859541628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/11/2020	Opening Balance	86,078.28	2.2205	0.00	38,765.27
23/12/2020	Investment Application	80,000.00	2.2386	35,736.62	74,501.89
Total Units Held as at 31 December 2020					74,501.89

Arrowstreet Global Equity Fund (859541633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/11/2020	Opening Balance	89,022.75	1.1333	0.00	78,551.80
31/12/2020	Net Distribution Information	215.10	0.0000	0.00	78,551.80
Total Units Held as at 31 December 2020					78,551.80

Walter Scott Global Equity Fund (859541634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/11/2020	Opening Balance	120,857.08	3.1474	0.00	38,399.02
15/12/2020	Investment Redemption	-120,876.28	3.1479	-38,399.02	0.00
Total Units Held as at 31 December 2020					0.00

End of Document

08 July 2021

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

Investor Number : 009546

Distribution Statement Pendal Property Securities Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 01 April 2021 to 30 June 2021.

Distribution Details

Cash Distribution Rate

\$0.09372060

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	118,859.88	11,139.60	0.00	11,139.60	Direct Credit	182-***	*****210	118,859.88

Investor Details

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

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

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

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

09 July 2021

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

Investor Number : 009546

Distribution Statement Pendal Smaller Companies Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 10 November 2020 to 30 June 2021.

Distribution Details

Cash Distribution Rate

\$0.26595741

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	67,875.20	18,051.90	0.00	18,051.90	Direct Credit	182-***	*****210	67,875.20

Investor Details

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

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

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

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

About Online Insurance Brokers Pty Ltd

Unless you opt out, we may contact you on an ongoing basis by electronic messages (including email), online and via other means with promotional material and offers of products or services that we consider may be relevant and of interest to you. If you do not want to receive such offers from us you can opt out at any time by emailing us at info@online-insurance.com.au.

When you provide personal information about other individuals, we and our agents rely on you to have made or make them aware:

- that you will or may provide their personal information to us;
- of the types of third parties to whom the personal information may be provided to;
- of the relevant purposes we and the third parties we will disclose it to, will use it for;
- of how they can access it; and
- of the other matters in this Privacy Notice.

We rely on you to have obtained their consent on these matters. If you do not, you must tell us before you provide the relevant information. You can seek access to and correct your personal information via our website. You may not access or correct personal information of others unless you have been authorised by their express consent or otherwise under law, or unless they are your dependants under 16 years of age.

If you have a complaint about your privacy, please contact: Privacy Officer, Online Insurance Brokers Pty Ltd, GPO Box 167, Scarborough, QLD 4020 or you can contact the Privacy Commissioner at the Office of The Australian Information Commissioner, GPO Box 2999, Canberra, ACT 2601.

For more information about our handling of personal information, including further details about access, correction and complaints, please see our privacy policy available on request or via abf.online-insurance.com.au

If you do not agree to the above or will not provide us with personal information, we may not be able to provide you our services or products or may not be able to process your application or issue you with a policy. In cases where we do not agree to give you access to some personal information, we will give you reasons why.

General Advice Warning

Any advice provided is of a general nature only and does not take into account your financial situation, needs and/or objectives. You should carefully read the entire document to ensure that the policy is appropriate for you.

Professional indemnity insurance arrangements

We and our representatives are covered under professional indemnity insurance that complies with the requirements of section 912B of the Corporations Act.

The insurance (subject to its terms and conditions) will continue to cover claims in relation to our representatives/employees who no longer work for us (but who did at the time of the relevant conduct).

What should I do if I have a complaint?

Please refer to page 2, "Dispute Resolution Process". Online Insurance Brokers Pty Ltd authorised the Financial Services Guide in this document. The insurer authorised the Product Disclosure Statement in this document.

Copyright Online Insurance Brokers Pty Ltd 2018

For emergency assistance contact
 Tel: +61 (0) 2 8907 5953
 Fax: +61 (0) 2 9954 6250
 Email: assist@medicalassistance.com.au

How To Make A Claim

Any occurrence or loss, which may give rise to a claim, should be advised during normal office hours 09:00 to 17:00 Mon-Fri Australian Eastern Standard Time, and a claim form obtained from Gallagher Bassett (the appointed claims handlers), whose details are shown below. When requesting a claim form, provide your name, address, telephone number, policy certificate number and a brief description as to the nature of the claim.

If medical attention has been received you should pay and obtain receipted accounts together with a certificate showing the nature of the injury or illness. In NO event should a claim be notified later than 31 days after the expiry of the trip during which the claim occurred.

Important: Any loss or damage to baggage whilst in the custody of travel carriers (airline, bus company etc.) must be notified as soon as practicable in writing to such carriers, but in any event within three days, and a Property Irregularity Report (PIR) obtained. Any loss of money or personal baggage must be reported to the police within 24 hours of discovery and a written report obtained. Proof of ownership of personal belongings, if requested, must be supplied.

Claims enquiries only

Gallagher Bassett Services
 ABF Travel Insurance Claims Dept.,
 GPO Box 14, Brisbane,
 Queensland 4001, Australia
 Tel: +61 7 3005 1613
 Email: pricisms@bpb.com.au
 Claim forms are also available via www.tbib.com.au/abf/

Tony Bemrose Insurance Brokers Contact Details

Tony Bemrose Insurance Brokers
 PO Box 300, Fortitude Valley,
 Queensland, 4006, Australia
 Tel: +61 7 3252 5254
 Email: abf@tbib.com.au

Service Of Suit Clause

The insurer hereon agrees that in the event of a dispute arising under this insurance, the insurer at the request of the Insured Person will submit to the jurisdiction of any competent Court in the Commonwealth of Australia. Such dispute shall be determined in accordance with the law and practice applicable in such Court.

PART 3 - FINANCIAL SERVICES GUIDE (FSG)

This FSG provides important information about the financial services offered by Online Insurance Brokers Pty Ltd as the issuers of this travel insurance. It contains information about remuneration that may be paid to Online Insurance Brokers Pty Ltd, and their employees in relation to the financial services offered and information about how complaints are addressed.

Online Insurance Brokers Pty Ltd (ABN 21 095 612 276) AFS Licence No 241055 of PO Box 167, Scarborough, Qld 4020 is an Australian Financial Services Licensee (AFS Licensee) and is authorised by ASIC to issue, deal in and provide general advice on general insurance products.

Online Insurance Brokers Pty Ltd has been authorised by Berkshire Hathaway Specialty Insurance Company (details on Page 1) to act on its behalf in arranging, issuing, varying, cancelling and providing general advice regarding the Insurer's travel insurance products, and to issue certificates of insurance.

Online Insurance Brokers Pty Ltd has a binding authority which means it can enter into, vary or cancel these products without reference to the Insurer provided it acts within the binding authority. Online Insurance Brokers Pty Ltd acts for the Insurer and not you.

How are we remunerated?

Online Insurance Brokers Pty Ltd receives a proportion of the premium from the insurer for arranging and issuing insurance on their behalf. This amount is calculated as a percentage of the base premium (excluding taxes, stamp duty, GST or other fees). Our employees are paid a salary, however they may be paid a bonus based on the performance of the business.

If you would like more information about the remuneration that Online Insurance Brokers Pty Ltd receive for the insurance services we provide, you should contact us within a reasonable time of being given this Financial Services Guide, and before you receive any of the financial services detailed in this Guide.

Privacy Notice

To arrange and manage your travel insurance, we (in this Privacy Notice "we", "our" and "us" includes Online Insurance Brokers Pty Ltd and its duly authorised representatives) collect personal information including sensitive information from you and those authorised by you such as: your family members; travelling companions; tour organisers; your doctors; hospitals; as well as from others we consider necessary including our agents.

Any personal information provided to us is used by us to evaluate and arrange your travel insurance. We also use it to administer and provide the insurance services and manage your and our rights and obligations in relation to those insurance services, including managing, processing and investigating claims. We may also collect, use and disclose it for product development, marketing, conducting customer research and analytics in relation to all of our products and services. In addition, we may collect, use and disclose it for IT systems maintenance and development, recovery against third parties and for other purposes with your consent or where authorised by law.

This personal information may be disclosed to third parties involved in the above process, such as travel agents and consultants, authorised insurance providers and intermediaries, representatives, reinsurers, claims handlers and investigators, cost containment providers, medical and health service providers, overseas data storage and data handling providers, legal and other professional advisers, your agents and our related and group companies. Some of these third parties may be located in other countries.

PENDAL

9 April 2021

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

Investor Number : 009546

Transaction Statement Pental Property Securities Fund

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-01-2021	Opening Balance				118,859.88	0.6929	82,358.01
31-03-2021	Distribution	392.24			118,859.88	0.0000	0.00
31-03-2021	Closing Balance				118,859.88	0.6884	81,823.14

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

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

07 April 2021

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

Investor Number: 009546

Distribution Statement

Pendal Property Securities Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 01 January 2021 to 31 March 2021.

Distribution Details

Cash Distribution Rate
\$0.00330000

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$)*	Net Payment(\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
31-03-2021	118,859.88	392.24	0.00	392.24	Direct Credit	182-512	*****210	118,859.88

Investor Details

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

Note:

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

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

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

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A-Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

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



MACQUARIE

24 December 2020

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

Dear Trustees

Confirmation of Additional Investment in IFP Global Franchise Fund

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

Account Number: 859541628

The following additional investment has been recorded on your IFP Global Franchise Fund account.

Investment Details

Application Amount \$80,000.00

Transaction Details

		Units	Unit Price	Amount (\$)
IFP Global Franchise Fund				
23/12/2020	Investment Application	35,736.62	2.2386	80,000.00
23/12/2020	Closing Balance	74,501.89	2.2310	166,213.72

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

Yours faithfully

Macquarie Investment Management

End of Document

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIATelephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com

MACQUARIE

24 December 2020

G & J Seaton Pty Ltd
36 Long Street West
GRACEVILLE QLD 4075**STATEMENT**

For the period 30 June 2020 to 15 December 2020

Account name: G & J Seaton Pty Ltd ATF Seaton Superannuation Fund**Investor number:** 859541634**INVESTMENT SUMMARY**

Investment fund summary as at 15 December 2020	Units	Redemption price	Closing balance(\$) ¹
Walter Scott Global Equity Fund	0.00	3.1479	0.00
Account total			\$0.00

Walter Scott Global Equity Fund (859541634)

Date	Transaction details	Amount (\$)	Unit price	Units transacted	Units held
30/06/2020	Opening Balance	110,020.87	2.8652	0.00	38,399.02
15/12/2020	Investment Redemption	-120,876.28	3.1479	-38,399.02	0.00
Total units held as at 15 December 2020					0.00

Additional Explanation of Fees and Costs

Return on investment ² (30 June 2020 to 15 December 2020)	\$10,855.41
Total direct fees ³	\$0.00
Total management costs ⁴	\$680.96
Total fees you paid ⁵	\$680.96

¹ The closing balance equals the termination value of your investment as at 15 December 2020.² Returns are calculated using redemption prices as at the last business day of the period or, if not available, at the last available price. Returns are not annualised and are net of fees.³ Direct fees include incidental fees such as RTGS costs which have been incurred in connection with your investment.⁴ *Indirect costs of your investment*

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.

The latest available Indirect Cost Ratio (ICR) is used to calculate these indirect costs. The calculation of these indirect costs is a notional amount only and does not give an accurate estimate of the effect of the indirect costs on each investment. Further,

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

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50 Martin Place
 Sydney NSW 2000
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 AUSTRALIA

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



MACQUARIE

24 December 2020

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

STATEMENT

For the period 30 June 2020 to 15 December 2020

Account name: G & J Seaton Pty Ltd ATF Seaton Superannuation Fund**Investor number:** 859541634**INVESTMENT SUMMARY**

Investment fund summary as at 15 December 2020	Units	Redemption price	Closing balance(\$) ¹
Walter Scott Global Equity Fund	0.00	3.1479	0.00
Account total			\$0.00

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⁴ *Indirect costs of your investment*

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.

The latest available Indirect Cost Ratio (ICR) is used to calculate these indirect costs. The calculation of these indirect costs is a notional amount only and does not give an accurate estimate of the effect of the indirect costs on each investment. Further,

INFORMATION REGARDING THE COMPLETION OF YOUR 2021 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

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

When completing your tax return for the 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

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

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

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
<u>Foreign Income Tax Offsets¹</u>		
Tax Paid - Capital Gains - NTAP - Other	86.17	
	86.17	200
<u>Capital Gains - NTAP²</u>		
Capital Gains - Other	8,247.34	
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	2,956.74	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	11,204.08	18H
Net Capital Gains	9,725.71	18A

Additional Capital Gains Tax Information

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

¹ The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:
* simply claim a tax offset of \$1,000; or
* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2021'.

² It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2020/2021 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2021' and 'Personal investors guide to capital gains tax 2021' for guidance on calculating your gross capital gain and net capital gain or loss for the 2020/2021 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

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



000035 000


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

Account Number 72888



Bill Code: 252643
Ref: 728881

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Transaction Confirmation	14 December 2020
---------------------------------	-------------------------

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				52,289.98
Withdrawal	14 Dec 20	105,364.31	2.0150	(52,289.98)
Closing Balance				0.00

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

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



010957

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

Account Number 72888



Biller Code: 252643
Ref: 728881

Copy to Ross Rickard
Financial Professionals Pty Ltd

Holdings Summary

As at 30 September 2020

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	52,289.98	1.7710	92,605.55
Platinum Asia Fund	C	18,026.46	2.8351	51,106.82
Platinum Japan Fund	C	16,692.82	4.0364	67,378.90
Total Value of Investment				211,091.27

¹ Close of business New York price.

Transaction Summary

From 1 July 2020 to 30 September 2020

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
No transactions				
Platinum Asia Fund - C Class Units				
No transactions				
Platinum Japan Fund - C Class Units				
No transactions				

Investor, Fund and Benchmark Performance ¹	Period to 30 September 2020		
--	------------------------------------	--	--

	Quarter ²	Year ³	Since Inception ³ per annum
G & J Seaton Pty Ltd ATF Seaton Super Fund - C	0.7%	-6.5%	6.7%
Platinum International Fund	0.7%	-6.5%	6.9%
MSCI ⁴ All Country World Net Index in A\$	3.9%	3.9%	11.3%
G & J Seaton Pty Ltd ATF Seaton Super Fund - C	9.7%	25.2%	12.0%
Platinum Asia Fund	9.7%	25.2%	12.1%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	6.3%	10.9%	10.4%
G & J Seaton Pty Ltd ATF Seaton Super Fund - C	2.5%	-7.1%	10.6%
Platinum Japan Fund	2.5%	-7.1%	10.7%
MSCI ⁴ Japan Net Index in A\$	2.7%	0.6%	9.9%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

² An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

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

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

The Platinum Trust Product Disclosure Statement No. 12 ("PDS") is the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

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

Platinum is a member of the Platinum Group of companies.

18 January 2021



039 000498.4.1398858

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

Dear Investor,

Client No : 0000088299
Account No : B260006560
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Jul 2020 to 31 Dec 2020

Details of Holdings

Distribution Preference	Cash
Current Dealer Group	Investment Professionals P/L
Current Advisor	Ross Rickard
Tax File Number	Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$83,206.52	\$0.00	\$0.00	\$83,206.52	\$1.531000	0.00	54,347.8261
21 Dec 2020	Application	AUD	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$1.611200	24,826.2165	79,174.0426
31 Dec 2020	Distribution	AUD	\$1,406.25	\$0.00	\$0.00	\$1,406.25	\$1.630100	0.0000	79,174.0426
31 Dec 2020	Closing balance	AUD	\$128,808.25	\$0.00	\$0.00	\$128,808.25	\$1.626900	0.00	79,174.0426

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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

Investors are able to access audited financial statements of the fund at www.pinnacleinvestment.com/res/products/. The audited financial statements will be available at this webpage no later than 30 September each year, and if you have provided us with your email address we will confirm via email when available. If you wish to receive a copy directly, by mail or email, please contact us either by email, at service@pinnacleinvestment.com, or by phone on 1300 010 311.

Return and Fee summary for period

\$

Investment Return for period

This is the return (net of Indirect costs) on your investment for this period **7,007.99**

Indirect Costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee **-658.27**

Total Fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period **-658.27**

Additional Explanation of Fees and Costs

Other than those fees described above, no other fees or costs have been charged to you in this period

Enquiries

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

If an Issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of completion. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

END OF STATEMENT

Thank you for investing with Resolution Capital Limited

RESOLUTION CAPITAL

12 January 2021



039 000170.4.1398858

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

Dear Investor,

Client No : 000088299
Account No : B260006560
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 31 December 2020.

Distribution Details

Distribution Period	Period ended 31 December 2020
Effective Date	31 December 2020
Net Amount Paid	\$1,406.25
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.017761	79,174.0426	\$1,406.25	\$0.00	\$1,406.25

*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
79,174.0426	\$1.626900	\$128,808.25

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-MACQUARIE BANK LIMITED
BSB: 182XXX
Account No: XXXXXX210
Account Name: SEATON SUPER FUND

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

Enquiries

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

**Important
Information**

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

12 January 2021



039 000168.4.1398858

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

Dear Investor,

Client No : 0000088299
Account No : B260006560
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Dec 2020 to 31 Dec 2020

Details of Holdings

Distribution Preference	Cash
Current Dealer Group	Investment Professionals P/L
Current Advisor	Ross Rickard
Tax File Number	Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Dec 2020	Opening balance	AUD	\$87,782.61	\$0.00	\$0.00	\$87,782.61	\$1.615200	0.00	54,347.8261
21 Dec 2020	Application	AUD	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$1.611200	24,826.2165	79,174.0426
31 Dec 2020	Distribution	AUD	\$1,406.25	\$0.00	\$0.00	\$1,406.25	\$1.630100	0.0000	79,174.0426
31 Dec 2020	Closing balance	AUD	\$128,808.25	\$0.00	\$0.00	\$128,808.25	\$1.626900	0.00	79,174.0426

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

22 December 2020



039 000020.4.1398858

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

Dear Investor,

Client No : 000088299
Account No : B260006560
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Application Confirmation

Thank you for your application for units in the above Fund. We are pleased to confirm that we have processed your request in accordance with your instructions, details of which are set out below.

Effective Date	Application Amount	Unit Price	Units Allocated	Unit Balance	Market Value Post Application
21 December 2020	\$40,000.00	\$1.611200	24,826.2165	79,174.0426	\$127,058.50

Distribution Method: Cash
Bank: MBL-MACQUARIE BANK LIMITED
BSB: 182XXX Account No: XXXXXX210
Account Name: SEATON SUPER FUND

Tax File Number: Valid

Should you require any additional information about your investment please contact us on 1300 737 240 or via email to contact@rescap.com.

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

Cooling off Period - Upon the first issue of this product, certain investors under the Corporations Act will have fourteen (14) days in which to exercise a right of return starting on the earlier of the time confirmation is received or the end of the 5th day on which the product was issued. This right may be exercised by advising Resolution Capital Limited in writing or electronically. The amount repaid to investors under this right will be adjusted for movement in the unit price and any costs incurred by Resolution Capital Limited including the buy/sell spread. If you are unsure of your eligibility for this right of return please contact us.

Enquiries

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Email us at contact@rescap.com

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

04 October 2020



039 001736.4.1398858
G&J Seaton PL ATF Seaton SF
36 Long Street West
GRACEVILLE QLD 4075

Dear Investor,

Client No : 000088299
Account No : B260006560
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Sep 2020 to 30 Sep 2020

Details of Holdings

Distribution Preference Cash
Current Dealer Group Investment Professionals P/L
Current Advisor Ross Rickard
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Sep 2020	Opening balance	AUD	\$86,380.43	\$0.00	\$0.00	\$86,380.43	\$1.589400	0.00	54,347.8261
30 Sep 2020	Closing balance	AUD	\$84,125.00	\$0.00	\$0.00	\$84,125.00	\$1.547900	0.00	54,347.8261

End of Transaction History

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