

# Portfolio Valuation

Portfolio: Seaton SF

As At: 1 Jul 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie Cash - 14247	219,344.86	\$1.00	219,344.86	7.35%
			<b>219,344.86</b>	<b>7.35%</b>
<b>B - Fixed Income - Australia</b>				
Janus Henderson Australian Fixed Interest Fund - Institutional - 200025427	118,017.81	\$1.07	126,515.09	4.24%
Janus Henderson Tactical Income Fund - 20824207	47,406.07	\$1.06	50,041.85	1.68%
			<b>176,556.94</b>	<b>5.91%</b>
<b>C - Fixed Income - International</b>				
Ardea Real Outcome Fund - 400298288	77,177.62	\$0.95	72,994.59	2.44%
Bentham Global Income Fund - 400207032	92,171.84	\$1.05	96,909.47	3.25%
Franklin Templeton MultiSector Bond Fund - W Class - 50018397	87,873.46	\$0.92	81,072.05	2.71%
Legg Mason Brandywine Global Opportunistic Fixed Income Trust (A Class) - B260006558	87,780.37	\$1.19	104,627.18	3.50%
			<b>355,603.29</b>	<b>11.91%</b>
<b>D - Australian Equities</b>				
Fidelity Australian Equities Fund - 17173	4,384.07	\$38.73	169,782.32	5.69%
Greencap Broadcap Fund - 400206786	99,669.05	\$1.78	177,171.70	5.93%
Investors Mutual Australian Share Fund - 27702569	52,849.67	\$2.93	154,595.84	5.18%
Pendal Smaller Companies Fund - 009546	67,875.20	\$2.31	156,900.31	5.25%
Schroder Wholesale Australian Equity Fund - Wholesale Class - 17571	85,255.26	\$1.44	122,955.13	4.12%
SGH ICE - 18280	60,462.42	\$2.50	150,992.79	5.06%
			<b>932,398.09</b>	<b>31.22%</b>
<b>F - International Equities</b>				
Arrowstreet Global Equity Fund - 17817	78,551.80	\$1.17	92,070.56	3.08%
Fidelity Global Emerging Markets Fund - 20076	4,718.52	\$23.59	111,317.91	3.73%
Franklin Global Growth Fund - W Class - 50018397	80,323.17	\$2.44	196,052.79	6.57%
IFP Global Franchise Fund - 17834	74,501.89	\$2.46	183,364.05	6.14%
Magellan Global Fund - 20270	62,660.14	\$2.71	169,790.19	5.69%
Platinum Asia Fund - 14881	18,026.46	\$2.73	49,242.88	1.65%
Platinum Japan Fund - 14880	16,692.82	\$4.56	76,100.90	2.55%
			<b>877,939.28</b>	<b>29.40%</b>
<b>G - Infrastructure</b>				
Magellan Infrastructure Fund - 18294	92,473.21	\$1.30	120,233.67	4.03%
			<b>120,233.67</b>	<b>4.03%</b>
<b>H - Property</b>				
APN AREIT Fund - 20331	50,643.41	\$1.53	77,636.35	2.60%
Pendal Property Securities Fund - 009546	118,859.88	\$0.66	78,875.42	2.64%
Resolution Capital Global Property Securities Fund - 28244437	79,174.04	\$1.86	147,564.58	4.94%
			<b>304,076.35</b>	<b>10.18%</b>
			<b>2,986,152.48</b>	<b>100.00%</b>

# APN | Property Group

12 July 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 April 2021 to 30 June 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 21	10 May 21	50,643.41	0.6955	352.22	0.00	352.22
31 May 21	10 Jun 21	50,643.41	0.6955	352.22	0.00	352.22
30 Jun 21	12 Jul 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			8.3460	4,226.64	0.00	4,226.64

\*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at [www.apngroup.com.au](http://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 April 2021 to 12 July 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 Apr 21	Unit Holding							50,643.41	1.4194	71,883.25
12 Apr 21	Distribution	352.22	-	352.22	-	-	-	50,643.41	1.4496	73,412.68
10 May 21	Distribution	352.22	-	352.22	-	-	-	50,643.41	1.4676	74,324.26
10 Jun 21	Distribution	352.22	-	352.22	-	-	-	50,643.41	1.5458	78,284.58
30 Jun 21	Unit Holding							50,643.41	1.5352	77,747.76
12 Jul 21	Distribution	352.22	-	352.22	-	-	-	50,643.41	1.5465	78,320.03

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



152807/FA/007399 BR-QLD 0-0-0

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

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

**Ardea Real Outcome Fund**

**Investment summary - for the period 1 April 2021 to 30 June 2021**

Date	Transaction description	Amount
1 April 2021	Opening balance	\$73,264.71
	Change in value	(\$200.66)
30 June 2021	Closing balance	\$73,064.05
	Return on investment	(\$200.66)

**Termination value as at 30 June 2021**

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

**Ardea Real Outcome Fund**
**Transaction list - for the period 1 April 2021 to 30 June 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	Opening balance	\$73,264.71	\$0.9493		77,177.6170
	No Transaction				
30/06/2021	Closing balance	\$73,064.05	\$0.9467		77,177.6170

**Distribution information**

The fund did not distribute for the period.

**Changes to the Fund and further information**
**Fund update**

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

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Changes to the Fund and further information (continued)**

**Distribution Update**

Fidante Partners Limited, as responsible entity for the Ardea Real Outcome Fund (ARSN 158 996 699 APIR HOW0098AU) (Fund), advises that the Fund will not pay a distribution for the period ending 30 June 2021 as all income has already been fully distributed for the current financial year. Future distribution periods for the Fund are intended to resume in accordance with the regular quarterly distribution period. For updated information about the Fund, please contact your financial adviser, visit our website [www.fidante.com.au](http://www.fidante.com.au) or call our Investor Services team on 13 51 53, during Sydney business hours.

**Changes to the Fund**

Please refer to the Fund's current Information Memorandum or the website [www.fidante.com.au](http://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.



152807/FA/007162 BR-QLD 0-0-0

 G & J Seaton Pty Ltd  
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 36 Long Street West  
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 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**Bentham Global Income Fund**

**Investment summary - for the period 1 April 2021 to 30 June 2021**

Date	Transaction description	Amount
1 April 2021	Opening balance	\$99,517.93
	Change in value	(\$2,755.93)
30 June 2021	Closing balance	\$96,762.00
	Gross distributions paid out	\$2,729.78
	Return on investment	(\$26.15)

**Termination value as at 30 June 2021**

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



\*L007162-4873

**Contact details**

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 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**Bentham Global Income Fund**

**Transaction list - for the period 1 April 2021 to 30 June 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	<b>Opening balance</b>	<b>\$99,517.93</b>	<b>\$1.0797</b>		<b>92,171.8392</b>
30/04/2021	Distribution paid out (Cents Per Unit = 0.91775)	\$845.91			92,171.8392
31/05/2021	Distribution paid out (Cents Per Unit = 0.90882)	\$837.68			92,171.8392
30/06/2021	Distribution paid out (Cents Per Unit = 1.13504)	\$1,046.19			92,171.8392
30/06/2021	<b>Closing balance</b>	<b>\$96,762.00</b>	<b>\$1.0498</b>		<b>92,171.8392</b>

**Fees and costs summary**

Fees deducted directly from your account  
 \$0.00

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

Fees and costs deducted from your investment  
 \$177.41

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID**

\$177.41

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

**Changes to the Fund and further information**

**Fund update**

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

### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

## Greencape Broadcap Fund

### Transaction list - for the period 1 April 2021 to 30 June 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	<b>Opening balance</b>	<b>\$170,872.61</b>	<b>\$1.7144</b>		<b>99,669.0454</b>
30/06/2021	Distribution paid out (Cents Per Unit = 4.37588)	\$4,361.40			99,669.0454
30/06/2021	<b>Closing balance</b>	<b>\$178,447.46</b>	<b>\$1.7904</b>		<b>99,669.0454</b>

### Fees and costs summary

Fees deducted directly from your account  
 \$0.00

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

Fees and costs deducted from your investment  
 \$428.05

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

### TOTAL FEES AND COSTS YOU PAID

\$428.05

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

### Changes to the Fund and further information

#### Fund update

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

#### Financial Standard Investment Leadership Awards 2021

The Greencape team are honoured to have won at the 2021 Financial Standard Investment Leadership Award in the Australian Equities Active Core category.

#### 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](http://www.fidante.com.au) for any changes relating to the fund you are invested in.



152807/FJ/000253 BR-QLD 1-0-0

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 ATF Seaton SF  
 36 Long Street West  
 GRACEVILLE QLD 4075

**Contact details**

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 [info@fidante.com.au](mailto: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 April 2021 to 30 June 2021**

Date	Transaction description	Amount
<b>1 April 2021</b>	<b>Opening balance</b>	<b>\$170,872.61</b>
	Change in value	\$7,574.85
<b>30 June 2021</b>	<b>Closing balance</b>	<b>\$178,447.46</b>
	Gross distributions paid out	\$4,361.40
	Return on investment	\$11,936.25

**Termination value as at 30 June 2021**

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



\*L000253\* 1073



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

16 July 2021

Investor No. 50015292

Advisor: Ross Rickard

### Fidelity International Statement for period 01 July 2020 to 30 June 2021

#### Summary of your Investments as at 30 June 2021

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	4,384.07	\$39.0315	\$171,116.83
Fidelity Global Emerging Markets Fund	4,718.52	\$23.6385	\$111,538.74

#### Details of your transactions for the period 01 July 2020 to 30 June 2021

##### 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 Mar 21	Distribution	\$223.20			4,384.07
30 Jun 21	Distribution	\$6,090.61			4,384.07
30 Jun 21	Closing Balance	\$171,116.83	\$39.0315		4,384.07
Total		\$0.00		0.00	

Return On Investment

\$42,468.50

##### 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
30 Jun 21	Distribution	\$175.52			4,718.52
30 Jun 21	Closing Balance	\$111,538.74	\$23.6385		4,718.52
Total		\$100,000.00		4,718.52	

Return On Investment

\$11,714.26

**Total fees you paid for the period 01 July 2020 to 30 June 2021**

**Fidelity Australian Equities Fund Amount**

**Fees and Cost Summary**

**Fees charged (direct fees) \$0.00**

This amount includes all the direct fees and costs which were charged to your account during the period.

**Indirect costs of your investment \$1,317.80**

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.

**Total fees you paid \$1,317.80**

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

**Additional explanation of fees and costs**

The following approximate amounts are additional to the amounts shown above.

**Buy/sell spread \$0.00**

This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the fund for all of your transactions shown on this statement.

**Fidelity Global Emerging Markets Fund Amount**

**Fees and Cost Summary**

**Fees charged (direct fees) \$0.00**

This amount includes all the direct fees and costs which were charged to your account during the period.

**Indirect costs of your investment \$555.60**

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.

**Total fees you paid \$555.60**

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

**Additional explanation of fees and costs**

The following approximate amounts are additional to the amounts shown above.

**Buy/sell spread \$398.71**

This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the fund for all of your transactions shown on this statement.

These disclosures should not be relied upon by an investor for the purpose of preparing their income tax return. We send investors a separate tax statement which contains information required to complete an Australian tax return in July each year.



**FRANKLIN  
TEMPLETON**

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**Mail:** GPO Box 804  
Melbourne VIC 3001  
**Web:** www.leggmason.com.au

**Email:**  
auclientadmin@franklintempleton.com

ABN 76 004 835 849  
AFSL 240827



S1-039-5310

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

**Date**  
12 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

## Transaction Statement 01 Jun 2021 to 30 Jun 2021

Dear Investor,

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

### Investment Summary as at 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	Legg Mason Brandywine Global Opportunistic Fixed Income Fund - Class A (SSB0014AU)	\$1.19393	87,780.3720	\$104,803.62	100.00
<b>30/06/2021</b>	<b>Total Investments</b>			<b>\$104,803.62</b>	

### Legg Mason Brandywine Global Opportunistic Fixed Income Fund - Class A (SSB0014AU) - Fund Transactions for the period 01 Jun 2021 to 30 Jun 2021

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/06/2021	Opening Balance	1.22254		107,315.02	87,780.3720
30/06/2021	Distribution		0.0000	3,313.21	87,780.3720
<b>30/06/2021</b>	<b>Closing Balance</b>	<b>1.19393</b>		<b>104,803.62</b>	<b>87,780.3720</b>

If you have any questions about your investment, please call our Client Services Team on 1800 679 541 or email [auclientadmin@franklintempleton.com](mailto: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.

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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

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Date  
 30 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

## Periodic Statement

01 Jul 2020 to 30 Jun 2021

Dear Investor,

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

### Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	Janus Henderson Australian Fixed Interest Fund - Institutional	\$1.0722	118,017.8094	\$126,538.70	100.00
<b>30/06/2021</b>	<b>Total Investments</b>			<b>\$126,538.70</b>	

### Fund Transactions

#### Janus Henderson Australian Fixed Interest Fund - Institutional

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.1124		81,869.37	73,597.0561
30/09/2020	Distribution		0.0000	1,166.99	73,597.0561
21/12/2020	Application	1.1256	44,420.7533	50,000.00	118,017.8094
31/12/2020	Distribution		0.0000	643.80	118,017.8094
31/03/2021	Distribution		0.0000	704.33	118,017.8094
30/06/2021	Distribution		0.0000	2,492.00	118,017.8094

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
30/06/2021	Closing Balance	1.0722		126,538.70	118,017.8094

Return on Investment	Termination value	Management Costs	Other Fees	Total Fees You Paid
\$(323.55)	\$126,538.70	\$374.64	\$0.00	\$374.64

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

Return on Investment	Termination value	Management Costs	Other Fees	Total Fees You Paid
\$1,123.20	\$50,060.81	\$230.57	\$0.00	\$230.57

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

# Janus Henderson

INVESTORS

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

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Fax: 1800 238 910

Web: [www.janushenderson.com/australia](http://www.janushenderson.com/australia)

Email: [clientservices.aus@janushenderson.com](mailto:clientservices.aus@janushenderson.com)

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

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1 of 3

Date  
30 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

## Periodic Statement 01 Jul 2020 to 30 Jun 2021

Dear Investor,

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

### Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	Janus Henderson Tactical Income Fund	\$1.0560	47,406.0720	\$50,060.81	100.00
<b>30/06/2021</b>	<b>Total Investments</b>			<b>\$50,060.81</b>	

### Fund Transactions Janus Henderson Tactical Income Fund

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2020</b>	<b>Opening Balance</b>	<b>1.0740</b>		<b>50,914.12</b>	<b>47,406.0720</b>
30/09/2020	Distribution		0.0000	417.85	47,406.0720
31/12/2020	Distribution		0.0000	285.24	47,406.0720
31/03/2021	Distribution		0.0000	468.34	47,406.0720
30/06/2021	Distribution		0.0000	805.08	47,406.0720
<b>30/06/2021</b>	<b>Closing Balance</b>	<b>1.0560</b>		<b>50,060.81</b>	<b>47,406.0720</b>

21 July 2021



**MAGELLAN**  
ASSET MANAGEMENT LIMITED



039 04 1480

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

Investor Number : 266019

## Periodic Statement

### Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details your transactions in the fund for the period 1 July 2020 to 30 June 2021

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2020	Opening Balance				92,473.2124	1.2509	115,674.74
31-12-2020	Distribution	2,506.03					
30-06-2021	Distribution	2,506.03					
30-06-2021	Closing Balance				92,473.2124	1.2937	119,632.59





#### Fees and Cost Summary

**Transactional and operational costs: \$0.00**

**Indirect costs of your investment: \$1,242.89**

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.

**Total Fees You Paid: \$1,242.89**

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

#### Additional Explanation of Fees and Costs

Transactional and operational costs are not fees paid by you to Magellan Asset Management Limited. Rather, they are costs incurred by and paid out of the assets of the Fund associated with the transactions and operations of the Fund. Transactional and operational costs may be nil where the buy and sell spreads recovered exceed the transactional and operational costs incurred by the Fund.

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Fund (within the Funds indirect cost ratio). These costs comprise the management and where applicable the performance fee charged by the manager of the Fund.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

#### Net Return Summary

**Net Return on Investment: \$8,969.91**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2020 to 30 June 2021. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

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

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](http://www.magellangroup.com.au/electronic-communication)

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

The Annual Financial Report for the financial year ended 30 June 2021 will be available in September 2021 on our website, <https://www.magellangroup.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

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

For the year ended 30 June 2021

Magellan Infrastructure Fund - APIR Code MGE0002AU

### Part A - Your Details

You are recorded as being: Superannuation

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

Country of residence at 30 Jun 2021: Australia

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

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	3,878.36	13U
Franked distributions from trusts	45.80	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	31.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	37.50	18A
Total current year capital gains	75.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	3,259.90	20E
Other net foreign source income	3,259.90	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	356.42	20O

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

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<b><u>Australian Income</u></b>					
	Interest (subject to withholding tax)	106.28		147.25	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	11.23		19.57	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	11.23		19.57	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	2,126.32		3,704.16	
	NCMI - Non-primary production	4.24		7.38	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>2,248.07</b>		<b>3,878.36</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>8.50</b>	<b>31.00</b>	<b>45.80</b>	<b>13C/13Q</b>
<b><u>Capital gains</u></b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	37.50	0.00	37.50	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	<b>Net capital gain</b>	<b>37.50</b>	<b>0.00</b>	<b>37.50</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		37.50	
	Other capital gains distribution	37.50		0.00	
	<b>Total current year capital gains</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>18H</b>
<b><u>Foreign Income</u></b>					
	Other net foreign source income	2,680.49	356.42	3,259.90	20M/20O
	<b>Assessable foreign source income</b>	<b>2,680.49</b>	<b>356.42</b>	<b>3,259.90</b>	<b>20E</b>
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	<b>Total foreign income</b>	<b>2,680.49</b>	<b>356.42</b>	<b>3,259.90</b>	
<b><u>Tax offsets</u></b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	31.00			13Q / 20F
	Foreign income tax offset	356.42			20O
	<b>Total tax offsets</b>	<b>387.42</b>			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

<b>Gross cash distribution</b>	<b>5,012.06</b>		<b>5,012.06</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>1,859.58</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>5,012.06</b>	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

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

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

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

#### **Part A - Your details**

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

#### **Part B - Tax return information**

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

#### **Part C - Component of attribution**

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

##### **1. Australian income**

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

##### **2. Capital gains**

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

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

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

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

##### **Net capital gains**

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

##### **AMIT CGT gross up amount**

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

##### **Other capital gains distribution**

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

##### **3. Foreign income**

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

##### **4. Other non-assessable amounts and cost base details**

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

##### **Other non-attributable amounts**

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

##### **AMIT cost base net amounts**

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

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

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

**End of Document**

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

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2021**  
**Magellan Global Fund (Open Class Units)**

**Part A - Your Details**

You are recorded as being: Superannuation  
Australian Tax File Number (TFN) / ABN Quoted: Provided  
Country of residence at 30 Jun 2021: Australia

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

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	1,197.11	18A
Total current year capital gains	2,394.22	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

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

**Please retain this statement for Income Tax Purposes**

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<b><u>Australian Income</u></b>				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian Income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>0.00</b>		<b>0.00</b>	<b>13U</b>
<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b><u>Capital gains</u></b>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	1,197.11	0.00	1,197.11	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
<b>Net capital gain</b>	<b>1,197.11</b>	<b>0.00</b>	<b>1,197.11</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		1,197.11	
Other capital gains distribution	1,197.11		0.00	
<b>Total current year capital gains</b>	<b>2,394.22</b>	<b>0.00</b>	<b>2,394.22</b>	<b>18H</b>
<b><u>Foreign Income</u></b>				
Other net foreign source income	0.00	0.00	0.00	20M/20O
<b>Assessable foreign source income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>Tax offsets</u></b>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
Foreign income tax offset	0.00			20O
<b>Total tax offsets</b>	<b>0.00</b>			



<u>Other non-assessable amounts and cost base details</u>	<b>Cash distribution</b>	<b>Attribution/Amount</b>	<b>Other amount</b>
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	2,481.18		

<b>Gross cash distribution</b>	<b>4,875.40</b>		<b>4,875.40</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>2,481.18</b>
<b>AMIT cost base net amount - shortfall (Increase)</b>			<b>0.00</b>

<u>Other amounts deducted from trust distribution</u>	<b>Cash Amount</b>	<b>Tax return label</b>
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>4,875.40</b>	



This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

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

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

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

#### **Part A - Your details**

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

#### **Part B - Tax return information**

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

#### **Part C - Component of attribution**

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

##### **1. Australian income**

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

##### **2. Capital gains**

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

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

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

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

###### **Net capital gains**

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

###### **AMIT CGT gross up amount**

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

###### **Other capital gains distribution**

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

##### **3. Foreign income**

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

##### **4. Other non-assessable amounts and cost base details**

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

###### **Other non-attributable amounts**

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

###### **AMIT cost base net amounts**

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

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

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

**End of Document**

21 July 2021



**MAGELLAN**  
ASSET MANAGEMENT LIMITED



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: |\*\*\*\*\*788

## Periodic Statement

### Magellan Global Fund (Open Class Units)

This statement details your transactions in the Fund for the period 1 July 2020 to 30 June 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)*
01-07-2020	Opening Balance				34,420.6736	2.5186	86,691.91
04-11-2020	Distribution	1,679.73					
21-12-2020	Application	70,000.00	2.4788	28,239.4707	62,660.1443	2.4754	155,108.92
30-06-2021	Distribution	3,195.67					
30-06-2021	Closing Balance				62,660.1443	2.6876	168,405.40

\*This is the value of your investment calculated by multiplying the number of units by the redemption price for the relevant date.

#### **Fees and Cost Summary**

**Transactional and operational costs: \$0.00**

**Indirect costs of your investment: \$1,708.53**

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.

**Total Fees You Paid: \$1,708.53**

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

#### **Additional Explanation of Fees and Costs**

Transactional and operational costs are not fees paid by you to Magellan Asset Management Limited. Rather, they are costs incurred by and paid out of the assets of the Fund associated with the transactions and operations of the Fund. Transactional and operational costs may be nil where the buy and sell spreads recovered exceed the transactional and operational costs incurred by the Fund.

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Fund (within the Funds indirect cost ratio). These costs comprise the management and where applicable the performance fee charged by the manager of the Fund.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

#### **Investment Returns**

**Net Return on Investment: \$16,588.90**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2020 to 30 June 2021. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, and any adviser fees that may have been charged.

If any trade in the period was executed on the ASX the above represents an estimate only as the market price of such transactions is not provided to us (this should have been provided to you by the broker who effected your transaction). The NAV per unit on the day the transaction took place was used to estimate the value of the transaction for the purpose of calculating the estimated Net Return on Investment.

#### **Further Information**

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

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

#### **Notes:**

The Annual Financial Report for the financial year ended 30 June 2021 will be available in September 2021 on our website:

<https://www.magellangroup.com.au/funds/>

Under FATCA and CRS rules, we are required to collect certain information about each security holder's tax residency and tax classification. Please ensure you are self-certified with our share register, Mainstream Fund Services Pty Ltd. Please check online on the Mainstream Portal <https://magellan.mainstreamfs.com/login>.

**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



07 July 2021

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

**STATEMENT**

For the period 31/05/2021 to 30/06/2021

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

**INVESTMENT SUMMARY**

Investment Fund Summary as at 30 June 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	74,501.89	2.4386	181,680.31
Arrowstreet Global Equity Fund	78,551.80	1.1648	91,497.14
<b>Account Total</b>			<b>\$273,177.45</b>

**IFP Global Franchise Fund (859541628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	186,038.67	2.4971	0.00	74,501.89
30/06/2021	Net Distribution Information	10,410.11	0.0000	0.00	74,501.89
<b>Total Units Held as at 30 June 2021</b>					<b>74,501.89</b>

**Arrowstreet Global Equity Fund (859541633)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	104,371.78	1.3287	0.00	78,551.80
30/06/2021	Net Distribution Information	16,776.73	0.0000	0.00	78,551.80
<b>Total Units Held as at 30 June 2021</b>					<b>78,551.80</b>

**End of Document**

# PENDAL

27 July 2021

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

Investor Number : 009546

## Periodic Statement Pendal Smaller Companies Fund

statement details your transactions in the fund for the period 1 July 2020 to 30 June 2021

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2020	Opening Balance				67,875.20	2.0662	140,243.74
09-11-2020	Distribution	3,393.76					
30-06-2021	Distribution	18,051.90					
30-06-2021	Closing Balance				67,875.20	2.3387	158,739.73

# PENDAL

27 July 2021

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

Investor Number : 009546

## Periodic Statement Pental Property Securities Fund

This statement details your transactions in the fund for the period 1 July 2020 to 30 June 2021

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2020	Opening Balance				118,859.88	0.6045	71,850.80
30-09-2020	Distribution	190.18					
31-12-2020	Distribution	629.96					
31-03-2021	Distribution	392.24					
30-06-2021	Distribution	11,139.60					
30-06-2021	Closing Balance				118,859.88	0.6675	79,338.97



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 June 2021**

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum Asia Fund	C	18,026.46	2.7223	49,073.43
Platinum Japan Fund	C	16,692.82	4.5733	76,341.27
<b>Total Value of Investment</b>				<b>125,414.71</b>

<sup>1</sup> Close of business New York price.

**Transaction Summary**

**From 1 April 2021 to 30 June 2021**

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				18,026.46
Distribution	30 Jun 21	9,719.33	0.0000	0.00
Closing Balance				18,026.46
<b>Platinum Japan Fund - C Class Units</b>				
Opening Balance				16,692.82
Distribution	30 Jun 21	1,398.58	0.0000	0.00
Closing Balance				16,692.82

<b>Fund and Benchmark Performance</b> <sup>1</sup>	<b>Period to 30 June 2021</b>		
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	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum Asia Fund	1.3%	26.2%	13.0%
MSCI <sup>4</sup> All Country Asia ex Japan Net Index in A\$	5.1%	28.1%	12.2%
Platinum Japan Fund	0.8%	18.3%	11.8%
MSCI <sup>4</sup> Japan Net Index in A\$	1.2%	14.5%	10.5%

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

<sup>2</sup> The Fund and Benchmark comparatives are for the full period.

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

<sup>4</sup> 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. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited A2N 25 063 565 006 AFSL 221925 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](http://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](mailto: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.



12 April 2021



039 000128 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

### Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 31 March 2021.

#### Distribution Details

<b>Distribution Period</b>	Period ended 31 March 2021
<b>Effective Date</b>	31 March 2021
<b>Net Amount Paid</b>	\$507.64
<b>Tax File Number</b>	Valid

#### Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.006411	79,174.0426	\$507.64	\$0.00	\$507.64

\*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	\$1.708900	\$135,300.52

#### 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.**

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**Enquiries**

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

Visit our website at [www.rescap.com](http://www.rescap.com)

Call us during business hours on 1300 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

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**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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

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

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**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 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, 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.

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**END OF STATEMENT**

Thank you for investing with Resolution Capital Limited



# FRANKLIN TEMPLETON INVESTMENTS

Franklin Templeton Investments Australia Ltd  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

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

1 July 2021

**Investor No. 50018397**

Advisor: Ross Rickard

## Franklin Templeton Investments Australia Ltd Monthly Transaction Statement for period 01 June 2021 to 30 June 2021

### Summary of your Investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	80,323.17	\$2.4215	\$194,502.56
Franklin Templeton Multisector Bond Fund (Class W)	87,873.46	\$0.9276	\$81,511.42

### Details of your transactions for the period 01 June 2021 to 30 June 2021

#### Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 21	Opening Balance	\$183,442.06	\$2.2838		80,323.17
30 Jun 21	Closing Balance	\$194,502.56	\$2.4215		80,323.17
Total		\$0.00		0.00	

#### Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 21	Opening Balance	\$82,618.63	\$0.9402		87,873.46
30 Jun 21	Closing Balance	\$81,511.42	\$0.9276		87,873.46
Total		\$0.00		0.00	

Please keep this statement as a record of your transactions.

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

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

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

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

5 July 2021  
Investor No. C630000010  
Advisor: Ross Rickard

## Schroder Investment Management Australia Limited Statement for period 01 June 2021 to 30 June 2021

### Portfolio Summary

Fund Name	Opening Unit Balance	Unit Price	Opening \$ Value	Closing Unit Balance	Unit Price	Closing \$ Value
Schroder Wholesale Australian Equity Fund - Wholesale Class	85,255.2563	\$1.4426	\$122,989.23	85,255.2563	\$1.4510	\$123,705.38

### Details of your transactions for the period 01 June 2021 to 30 June 2021

#### Schroder Wholesale Australian Equity Fund - Wholesale Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 21		Opening Balance	\$122,989.23	\$1.4426		85,255.2563
30 Jun 21		Distribution	\$1,487.12			85,255.2563
30 Jun 21		Closing Balance	\$123,705.38	\$1.4510		85,255.2563
Total			\$0.00		0.0000	

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

# Schroders

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

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

Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly.

This statement and the closing balance shown include only those transactions registered during the statement period. Accordingly, at the time of reading, the information shown in this statement may not be a complete and current record of your investment.

#### Enquiries

If you require any further information regarding your investments with Schroder Investment Management Australia Limited, you may:

Visit our web site at [www.schroders.com.au](http://www.schroders.com.au)

Call us during business hours on 1300 136 471 or +612 9210 9421 from outside Australia.

#### 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 calling 1300 136 471 or +61 2 9210 9421 from outside Australia. Alternately, write to Level 20, 123 Pitt Street, SYDNEY NSW 2000.

#### Important Information

Schroder Investment Management Australia Limited 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, Schroder Investment 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 or omitted from this document.

#### Making a payment via BPAY®



BPAY makes adding to the Professional Class and Wholesale Class of funds managed by Schroder Investment Management Australia Limited easy. Use your financial institution's online banking platform to make payments using BPAY from your bank account. You will need your Customer Reference Number (CRN) and fund Biller Code as set out in the table below. More information on BPAY can be found at [www.bpay.com.au](http://www.bpay.com.au).

Fund	APIR Code	Fund Code	Biller Code	Reference (CRN)
Schroder Wholesale Australian Equity Fund - Wholesale Class	SCH0101AU	WAE	220798	49055312

#### END OF STATEMENT

Thank you for investing with Schroder Investment Management Australia Limited.



## SG HISCOCK & COMPANY

14 July 2021

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

Investor Number : 021194

### Distribution Statement SGH ICE - APIR Code ETL0062AU

This statement details the distribution for your holdings with SG Hiscock & Company Limited in the above fund for the period 01 January 2021 to 30 June 2021.

#### Distribution Details

##### Cash Distribution Rate

\$0.22427124

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	60,462.4166	13,560.00	0.00	13,560.00	Direct Credit	182-***	*****210	60,462.4166

#### Investor Details

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

Note:

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

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

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



## SG HISCOCK & COMPANY

14 July 2021

### Fund Payment Notice

#### SGH ICE - APIR Code ETL0062AU

The responsible entity or the Trustee of the SGH ICE ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 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	0.00289671
Unfranked Australian dividends	0.00168559
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.12042164
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.

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

15 July 2021

**Investor No. 27702569**

**Investors Mutual Limited Monthly Statement**  
**Monthly interim statement for period ending 30 June, 2021**

**Summary of your investments as at 30 June 2021**

Portfolio Name	Units	Unit Price	Market Value
Investors Mutual Australian Share Fund	52,849.6665 AUD	2.9430	155,536.57

**Details of your transactions for the period 01 June 2021 to 30 June 2021**

**Investors Mutual Australian Share Fund**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-21	Opening Balance	AUD 160,546.72	3.0378		52,849.6665
30-Jun-21	Distribution	AUD 6,799.65			52,849.6665
30-Jun-21	Closing Balance	AUD 155,536.57	2.9430		52,849.6665
	Total	AUD 6,799.65			

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

TFN, ABN or Exemption Notification Status: Received.

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