



Invesco Australia Ltd
Level 26
333 Collins Street
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All correspondence to:
PO Box 3721
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WD & CE Seaton ATF The Seaton Super Fund
6 Gorman Street
MODBURY SA 5092

19 July 2019
Investor No. 10018331
TFN/ABN Status. Quoted

Invesco Australia Smaller Companies Fund Class R
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2019

Part B: Summary of 2019 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	2,569.34	13U
Franked distribution from trusts	7,708.63	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credits from franked dividends	3,225.97	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from trust distributions	0.00	13R
Net capital gain	13,183.06	18A
Total current year capital gains	26,366.12	18H
Share of credit for foreign resident capital gains withholding amounts	0.00	18X
Assessable foreign source income	707.87	20E
Other net foreign source income	707.87	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	148.52	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T8K
Early stage investor: current year tax offset	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11 (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2019.

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

	Amount	
Capital gains - discounted method	26,366.12	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
Total current year capital gains	26,366.12	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI			314.81
Dividends - unfranked amount not declared to be CFI			414.18
Dividends - less LIC capital gain deduction			0.00
Interest (subject to non - resident withholding tax)			71.15
Interest (not subject to non - resident withholding tax)			0.00
Other assessable Australian income			1,769.20
Less other allowable trust deductions			0.00
Non-primary production income			2,569.34
Dividends - Franked amount		3,225.97	7,708.63 4482.66
Capital Gains			
Capital gains - Discounted method TAP			97.81
Capital gains - Discounted method NTAP			13,085.25
Capital gains - indexation method TAP			0.00
Capital gains - indexation method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains - Other method NTAP			0.00
Net capital gains			13,183.06
AMIT CGT gross up amount			13,183.06
Other capital gains distribution			
Total current year capital gains			26,366.12
Foreign Income			
Other net foreign source income	148.52		707.87
Assessable foreign source income	148.52		707.87 559.35
Australian franking credit from a New Zealand franking company	0.00		0.00
CFC income			0.00
Transferor trust income			0.00
Total foreign income	148.52		707.87



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2 July 2019

Investor No. 10018331

Invesco Australia Limited
Statement for period 01 June 2019 to 30 June 2019

Summary of your Investments as at 30 June 2019

Portfolio Name	Units	Unit Price	Market Value
Invesco Australia Smaller Companies Fund Class R	112,950.920	\$2.8362	\$320,351.40

Details of your transactions for the period 01 June 2019 to 30 June 2019

Invesco Australia Smaller Companies Fund Class R

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 19	Opening Balance	\$318,431.23	\$2.8192		112,950.920
30 Jun 19	Closing Balance	\$320,351.40	\$2.8362		112,950.920
Total		\$0.00		0.000	

Please keep this statement as a record of your transactions for the period.

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

Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
Total Non-assessable amounts		0.00

Gross Cash Distribution	33,977.48
Other deductions from Distribution	
Less: TFN amounts withheld	0.00
Net Cash Distribution	33,977.48

Part D : Tax offsets

Tax offsets		Amount
Franking credit tax offset		3,225.97
Foreign income tax offset		148.52
Total tax offsets		3,374.49

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

AMIT cost base net amount - excess (decrease)	37,351.97
AMIT cost base net amount - shortfall (increase)	37,351.96
AMIT cost base net amount - net reduction	0.01
AMIT cost base net amount - net increase	0.00

Part F: Payment summary information for the year ended 30 June 2019

	Attribution/Amount	Tax paid
Total fund payment	1,964.82	0.00
Interest Income	71.15	0.00
Unfranked dividend not declared to be CFI	414.18	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Deemed payment - Fund payment	0.00	0.00

Please retain this statement for income tax purposes.

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12 July 2019

Investor No. 10018331

Invesco Australia Smaller Companies Fund Class R Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 19	112,950.920	28.700973	\$32,418.01	\$0.00	\$32,418.01

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 19	Distribution	\$32,418.01			112,950.920
01 Jul 19	Distribution Reinvestment	\$32,418.01	\$2.5665	12,631.214	125,582.134
Total		\$32,418.01		12,631.214	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.

Distribution receivable

618 003

238 003.



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16 January 2019
Investor No. 10018331

Invesco Australia Limited
Statement for period 30 June 2018 to 31 December 2018

Summary of your Investments as at 31 December 2018

Portfolio Name	Units	Unit Price	Market Value
Invesco Australia Smaller Companies Fund Class R	112,303.326	\$2.4563	\$275,850.66

Details of your transactions for the period 30 June 2018 to 31 December 2018

Invesco Australia Smaller Companies Fund Class R

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 18	Opening Balance	\$321,925.47	\$2.9362		109,640.170
30 Jun 18	Distribution	\$7,627.28			109,640.170
02 Jul 18	Distribution Reinvestment <i>238 003</i>	\$7,627.28	\$2.8640	2,663.156	112,303.326
31 Dec 18	Closing Balance	\$275,850.66	\$2.4563		112,303.326
Total		\$7,627.28		2,663.156	
Return On Investment					(\$46,074.81)

Total fees you paid for the period of 30 June 2018 to 31 December 2018

Invesco Australia Smaller Companies Fund Class R

Fees charged (direct fees)

Amount

\$0.00

This totals all the fees paid directly out of your account – including entry fees, contribution fees, withdrawal fees, termination fees and investment switching fees.

Indirect costs of your investment

\$2,531.06

This approximate amount has been deducted from your investment and includes all other management costs that were not paid directly out of your account. The management fee is deducted from your investment on a daily basis and is reflected in the change in unit prices each day.

Total fees you paid

\$2,531.06

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



Notes

1. Your investment return is the movement in the market value of your units plus the distributions you have received during the statement period. Where applicable the investment return calculation takes into account the acquisition costs and disposal proceeds for any transactions you have made during the statement period.
2. Closing balance is equivalent to the Termination Value; this is the total amount you would have received upon full withdrawal, net of any termination fees as at statement end date.

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15 July 2019
Investor No. 10018331

Invesco Australia Limited
Statement for period 31 December 2018 to 30 June 2019

Summary of your Investments as at 30 June 2019

Portfolio Name	Units	Unit Price	Market Value
Invesco Australia Smaller Companies Fund Class R	112,950.920	\$2.8362	\$320,351.40

Details of your transactions for the period 31 December 2018 to 30 June 2019

782 003

Invesco Australia Smaller Companies Fund Class R

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Dec 18	Opening Balance	\$275,895.58	\$2.4567		112,303.326
31 Dec 18	Distribution	\$1,559.47			112,303.326
02 Jan 19	Distribution Reinvestment	\$1,559.47	\$2.4081	647.594	112,950.920
30 Jun 19	Closing Balance	\$320,351.40	\$2.8362		112,950.920
Total		\$1,559.47		647.594	
Return On Investment					<u>\$44,455.82</u>

Total fees you paid for the period of 31 December 2018 to 30 June 2019

Invesco Australia Smaller Companies Fund Class R

Amount

Fees charged (direct fees)

\$0.00

This totals all the fees paid directly out of your account – including entry fees, contribution fees, withdrawal fees, termination fees and investment switching fees.

Indirect costs of your investment

\$2,563.52

This approximate amount has been deducted from your investment and includes all other management costs that were not paid directly out of your account. The management fee is deducted from your investment on a daily basis and is reflected in the change in unit prices each day.

Total fees you paid

\$2,563.52

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



Notes

1. Your investment return is the movement in the market value of your units plus the distributions you have received during the statement period. Where applicable the investment return calculation takes into account the acquisition costs and disposal proceeds for any transactions you have made during the statement period.
2. Closing balance is equivalent to the Termination Value; this is the total amount you would have received upon full withdrawal, net of any termination fees as at statement end date.

Please keep this statement as a record of your transactions for the period.

Resolving Complaints

If you have a complaint concerning your investment please notify us in writing at info@au.invesco.com or to PO Box 3721, Rhodes NSW 2138. We will acknowledge receipt of your complaint and aim to resolve it within 45 days, in accordance with the Constitution and Compliance Plan of the Fund. We will write to you to explain our decision and any further avenues of recourse.

If you are dissatisfied with the response, you may raise the matter directly with the Australian Financial Complaints Authority Limited, GPO Box 3, Melbourne VIC 3001 (Tel 1300 56 55 62). ASIC also has a free call info line on 1300 300 630.

For investors via an IDPS you may be required to provide proof of investment and investment details prior to Invesco addressing your complaint.



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2 August 2018
Investor No. 10018331

Invesco Australia Limited
Statement for period 01 July 2018 to 31 July 2018

Summary of your Investments as at 31 July 2018

Portfolio Name	Units	Unit Price	Market Value
Invesco Australia Smaller Companies Fund Class R	112,303.326	\$2.7966	\$314,067.48

Invesco Australia Smaller Companies Fund Class R

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 18	Opening Balance	\$321,925.47	\$2.9362		109,640.170
02 Jul 18	Distribution Reinvestment	\$7,627.28	\$2.8640	2,663.156	112,303.326
31 Jul 18	Closing Balance	\$314,067.48	\$2.7966		112,303.326
Total		\$7,627.28		2,663.156	

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4 September 2018
Investor No. 10018331

Invesco Australia Limited
Statement for period 01 August 2018 to 31 August 2018

Summary of your Investments as at 31 August 2018

Portfolio Name	Units	Unit Price	Market Value
Invesco Australia Smaller Companies Fund Class R	112,303.326	\$2.8563	\$320,771.99

Invesco Australia Smaller Companies Fund Class R

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Aug 18	Opening Balance	\$314,067.48	\$2.7966		112,303.326
31 Aug 18	Closing Balance	\$320,771.99	\$2.8563		112,303.326
Total		\$0.00		0.000	

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2 October 2018

Investor No. 10018331

Invesco Australia Limited
Statement for period 01 September 2018 to 30 September 2018

Summary of your Investments as at 30 September 2018

Portfolio Name	Units	Unit Price	Market Value
Invesco Australia Smaller Companies Fund Class R	112,303.326	\$2.8253	\$317,290.59

Invesco Australia Smaller Companies Fund Class R

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Sep 18	Opening Balance	\$320,771.99	\$2.8563		112,303.326
30 Sep 18	Closing Balance	\$317,290.59	\$2.8253		112,303.326
Total		\$0.00		0.000	

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2 November 2018
Investor No. 10018331

Invesco Australia Limited
Statement for period 01 October 2018 to 31 October 2018

Summary of your Investments as at 31 October 2018

Portfolio Name	Units	Unit Price	Market Value
Invesco Australia Smaller Companies Fund Class R	112,303.326	\$2.5725	\$288,900.31

Details of your transactions for the period 01 October 2018 to 31 October 2018

Invesco Australia Smaller Companies Fund Class R

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Oct 18	Opening Balance	\$317,290.59	\$2.8253		112,303.326
31 Oct 18	Closing Balance	\$288,900.31	\$2.5725		112,303.326
Total		\$0.00		0.000	

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4 December 2018
Investor No. 10018331

Invesco Australia Limited
Statement for period 01 November 2018 to 30 November 2018

Summary of your Investments as at 30 November 2018

Portfolio Name	Units	Unit Price	Market Value
Invesco Australia Smaller Companies Fund Class R	112,303.326	\$2.5381	\$285,037.07

Details of your transactions for the period 01 November 2018 to 30 November 2018

Invesco Australia Smaller Companies Fund Class R

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Nov 18	Opening Balance	\$288,900.31	\$2.5725		112,303.326
30 Nov 18	Closing Balance	\$285,037.07	\$2.5381		112,303.326
Total		\$0.00		0.000	

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3 January 2019
Investor No. 10018331

Invesco Australia Limited
Statement for period 01 December 2018 to 31 December 2018

Summary of your Investments as at 31 December 2018

Portfolio Name	Units	Unit Price	Market Value
Invesco Australia Smaller Companies Fund Class R	112,303.326	\$2.4563	\$275,850.66

Details of your transactions for the period 01 December 2018 to 31 December 2018

Invesco Australia Smaller Companies Fund Class R

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Dec 18	Opening Balance	\$285,037.07	\$2.5381		112,303.326
31 Dec 18	Distribution	\$1,559.47			112,303.326
31 Dec 18	Closing Balance	\$275,850.66	\$2.4563		112,303.326
Total		\$0.00		0.000	

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15 January 2019
Investor No. 10018331

Invesco Australia Smaller Companies Fund Class R Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
31 Dec 18	112,303.326	1.388620	\$1,559.47	\$0.00	\$1,559.47

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Dec 18	Distribution	\$1,559.47			112,303.326
02 Jan 19	Distribution Reinvestment	\$1,559.47	\$2.4081	647.594	112,950.920
Total		\$1,559.47		647.594	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.



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4 February 2019
Investor No. 10018331

Invesco Australia Limited
Statement for period 01 January 2019 to 31 January 2019

Summary of your Investments as at 31 January 2019

Portfolio Name	Units	Unit Price	Market Value
Invesco Australia Smaller Companies Fund Class R	112,950.920	\$2.5804	\$291,458.55

Details of your transactions for the period 01 January 2019 to 31 January 2019

Invesco Australia Smaller Companies Fund Class R

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jan 19	Opening Balance	\$275,850.66	\$2.4563		112,303.326
02 Jan 19	Distribution Reinvestment	\$1,559.47	\$2.4081	647.594	112,950.920
31 Jan 19	Closing Balance	\$291,458.55	\$2.5804		112,950.920
Total		\$1,559.47		647.594	

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4 March 2019
Investor No. 10018331

Invesco Australia Limited
Statement for period 01 February 2019 to 28 February 2019

Summary of your Investments as at 28 February 2019

Portfolio Name	Units	Unit Price	Market Value
Invesco Australia Smaller Companies Fund Class R	112,950.920	\$2.8344	\$320,148.09

Details of your transactions for the period 01 February 2019 to 28 February 2019

Invesco Australia Smaller Companies Fund Class R

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Feb 19	Opening Balance	\$291,458.55	\$2.5804		112,950.920
28 Feb 19	Closing Balance	\$320,148.09	\$2.8344		112,950.920
Total		\$0.00		0.000	

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2 April 2019
Investor No. 10018331

Invesco Australia Limited
Statement for period 01 March 2019 to 31 March 2019

Summary of your Investments as at 31 March 2019

Portfolio Name	Units	Unit Price	Market Value
Invesco Australia Smaller Companies Fund Class R	112,950.920	\$2.8029	\$316,590.13

Details of your transactions for the period 01 March 2019 to 31 March 2019

Invesco Australia Smaller Companies Fund Class R

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Mar 19	Opening Balance	\$320,148.09	\$2.8344		112,950.920
31 Mar 19	Closing Balance	\$316,590.13	\$2.8029		112,950.920
Total		\$0.00		0.000	

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2 May 2019
Investor No. 10018331

Invesco Australia Limited
Statement for period 01 April 2019 to 30 April 2019

Summary of your Investments as at 30 April 2019

Portfolio Name	Units	Unit Price	Market Value
Invesco Australia Smaller Companies Fund Class R	112,950.920	\$2.9212	\$329,952.23

Details of your transactions for the period 01 April 2019 to 30 April 2019

Invesco Australia Smaller Companies Fund Class R

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 19	Opening Balance	\$316,590.13	\$2.8029		112,950.920
30 Apr 19	Closing Balance	\$329,952.23	\$2.9212		112,950.920
Total		\$0.00		0.000	

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4 June 2019

Investor No. 10018331

Invesco Australia Limited
Statement for period 01 May 2019 to 31 May 2019

Summary of your Investments as at 31 May 2019

Portfolio Name	Units	Unit Price	Market Value
Invesco Australia Smaller Companies Fund Class R	112,950.920	\$2.8192	\$318,431.23

Details of your transactions for the period 01 May 2019 to 31 May 2019

Invesco Australia Smaller Companies Fund Class R

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 May 19	Opening Balance	\$329,952.23	\$2.9212		112,950.920
31 May 19	Closing Balance	\$318,431.23	\$2.8192		112,950.920
Total		\$0.00		0.000	

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