



Invesco Australia Ltd  
Level 26  
333 Collins Street  
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WD & CE Seaton ATF The Seaton Super Fund  
6 Gorman Street  
MODBURY SA 5092

20 July 2018  
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 2018

Part B: Summary of 2018 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	1,121.16	13U
Franked distribution from trusts	5,878.32	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	2,674.32	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	0.00	13A
Share of credit for tax amounts withheld from trust distributions	0.00	13R
Net capital gain	2,104.91	18A
Total current year capital gains	4,209.82	18H
Assessable foreign source income	269.92	20E
Other net foreign source income	269.92	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	58.89	20O

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2018.

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

	Amount	
Capital gains - discounted method	4,209.82	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
<b>Total current year capital gains</b>	<b>4,209.82</b>	



**Part C: Components of attribution**

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI			178.04
Dividends - unfranked amount not declared to be CFI			447.78
Dividends - less LIC capital gain deduction			0.00
Interest (subject to non - resident withholding tax)			0.00
Interest (not subject to non - resident withholding tax)			0.00
Other assessable Australian income			495.34
Less other allowable trust deductions			0.00
			1,121.16
<b>Non-primary production income</b>			
<b>Dividends - Franked amount</b>		2,674.32	5,878.32 <i>3209</i>
<b>Capital Gains</b>			
Capital gains - Discounted method TAP			1.75
Capital gains - Discounted method NTAP			2,103.16
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
			2,104.91
<b>Net capital gains</b>			2,104.91
AMIT CGT gross up amount			2,104.91
Other capital gains distribution			0.00
			4,209.82
<b>Total current year capital gains</b>			
<b>Foreign Income</b>			
Other net foreign source income		58.89	269.92 <i>211.03</i>
Assessable foreign income		58.89	269.92
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Transferor trust income			0.00
		58.89	269.92
<b>Total foreign income</b>			269.92
<b>Other Non-assessable Amounts</b>			
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
			0.00
<b>Total Non-assessable amounts</b>			0.00



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

Gross Cash Distribution	8,746.01
Other deductions from Distribution	
Less: TFN amounts withheld	0.00
<b>Net Cash Distribution</b>	<b>8,746.01</b> ✓

**Part D : Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	2,674.32
Foreign income tax offset	58.89
<b>Total tax offsets</b>	<b>2,733.21</b>

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

AMIT cost base net amount - excess (decrease)	11,479.22
AMIT cost base net amount - shortfall (increase)	11,479.22
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	0.00

**Part F: Payment summary information for the year ended 30 June 2018**

Total fund payment	498.84
Total amounts withheld from fund payment	0.00
Interest income	0.00
Interest withholding tax	0.00

Please retain this statement for income tax purposes.



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15 January 2018  
 Investor No. 10018331

**Invesco Australia Limited**  
**Statement for period 30 June 2017 to 31 December 2017**

**Summary of your Investments as at 31 December 2017**

Portfolio Name	Units	Unit Price	Market Value
Invesco Australia Smaller Companies Fund Class R	109,237.024	\$2.7679	\$302,357.16

**Details of your transactions for the period 30 June 2017 to 31 December 2017**

**Invesco Australia Smaller Companies Fund Class R**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 17	Opening Balance	\$261,523.28	\$2.4000		108,968.032
30 Jun 17	Distribution	\$638.29			108,968.032
03 Jul 17	Distribution Reinvestment	\$638.29	\$2.3729	268.992	109,237.024
31 Dec 17	Closing Balance	\$302,357.16	\$2.7679		109,237.024
Total		\$638.29		268.992	
Return On Investment					<u>\$40,833.88</u>



Total fees you paid for the period of 30 June 2017 to 31 December 2017

	Amount
<b>Invesco Australia Smaller Companies Fund Class R</b>	
<b>Fees charged (direct fees)</b>	\$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.	
<b>Indirect costs of your investment</b>	\$2,260.15
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.	
<b>Total fees you paid</b>	\$2,260.15
This approximate amount includes all the fees and costs which affected your investment during the period.	
<b>Other costs</b>	\$0.00
<b>Total costs you paid</b>	\$2,260.15

**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.



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13 July 2018  
**Investor No. 10018331**

**Invesco Australia Limited**  
**Statement for period 31 December 2017 to 30 June 2018**

**Summary of your Investments as at 30 June 2018**

Portfolio Name	Units	Unit Price	Market Value
Invesco Australia Smaller Companies Fund Class R	109,640.170	\$2.9362	\$321,925.47

**Invesco Australia Smaller Companies Fund Class R**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Dec 17	Opening Balance	\$302,357.16	\$2.7679		109,237.024
31 Dec 17	Distribution	\$1,118.73			109,237.024
02 Jan 18	Distribution Reinvestment	\$1,118.73	\$2.7750	403.146	109,640.170
30 Jun 18	Closing Balance	\$321,925.47	\$2.9362		109,640.170
Total		\$1,118.73		403.146	
Return On Investment					<u>\$19,568.31</u>

**Total fees you paid for the period of 31 December 2017 to 30 June 2018**

Invesco Australia Smaller Companies Fund Class R	Amount
<b>Fees charged (direct fees)</b>	\$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.

<b>Indirect costs of your investment</b>	\$2,520.23
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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.

<b>Total fees you paid</b>	\$2,520.23
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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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### 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 18	109,640.170	6.956647	\$7,627.28	\$0.00	\$7,627.28

618 003

distribution receivable.

#### Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 18	Distribution	\$7,627.28			109,640.170
02 Jul 18	Distribution Reinvestment	\$7,627.28	\$2.8640	2,663.156	112,303.326
Total		\$7,627.28		2,663.156	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.



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### 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 17	109,237.024	1.024131	\$1,118.73	\$0.00	\$1,118.73

#### Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Dec 17	Distribution	\$1,118.73			109,237.024
02 Jan 18	Distribution Reinvestment	\$1,118.73	\$2.7750	403.146	109,640.170
Total		\$1,118.73		403.146	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.