

# Cash Management Summary - Macquarie CMA as at 30 June 2021

## John and Deborah Sawyer ATF Jodesa Superannuation Fund



	Total	2020-2021	July - Sept 20 Qtr	Oct - Dec 20 Qtr	Jan - Mar 21 Qtr	Apr - June 21 Qtr
<b>Balance B/F</b>		79,004.71	79,004.71	78,369.29	82,846.00	71,470.78
<b>Macquarie Start up Amount</b>						
<b>Macquarie CMA Interest Payment</b>	10,971.44	68.59	8.99	17.97	23.55	18.08
	10,971.44	68.59				
<b>Deposits/New Money</b>						
Contribution - Split to be determined	300,000.00					
	856,374.17					
<b>Other Deposits</b>						
Platinum Compensation	1.87					
Deposit 16/3/18 (Please advise)	1,191.07					
	1,192.94					
<b>Income not-reinvested</b>						
APN Areit	5,484.94	1,454.52	363.63	363.63	363.63	363.63
Bentham FPL400248572	4,600.38	1,445.86	203.79	208.51	351.16	682.40
Fidelity	10,988.36	3,404.64		512.04	102.26	2,790.34
Franklin Templeton	7,911.79					
IFP Global	19,830.05	3,556.80				3,556.80
Janus Henderson	2,468.25	1,286.45	420.08	138.47	152.30	575.60
Magellan	14,775.13	4,127.94		2,038.48		2,089.46
Pendal BT SPW C13799499 (Property Securities Fund)	13,999.88	3,986.81	61.38	203.33		3,722.10
Pendal BT SWT C13799499 (Smaller Companies Fund)	9,496.17	8,440.92		1,335.77		7,105.15
Perpetual	8,041.27	1,130.43		411.30		719.13
Pimco	10,161.35	2,074.68	849.20	1,101.81	31.42	92.25
Platinum	42,937.92	10,856.39				10,856.39
Resolution Capital	1,730.02	858.67		484.68		373.99
Schroder	6,438.47	1,603.74		757.46		846.28
SGH Ice	10,656.68	4,654.59		129.13		4,525.46
UBS	1,049.41					
	170,570.07	48,882.44				
<b>Total</b>	<b>1,452,024.62</b>	<b>127,955.74</b>	<b>80,911.78</b>	<b>86,071.87</b>	<b>83,870.32</b>	<b>109,787.84</b>
<b>Less Capital Purchases</b>						
<b>Total Investment Purchases</b>	1,020,000.00					
<b>Less Expenses</b>						
<b>Taxation/Compliance</b>						
ATO Supervisory Levy	1,866.00					
Tax Payable / Tax Refund	1,568.29	-3,556.23	-585.00			-2,971.23
Actuarial Certificate	187.00					
IAS / PAYG instalments	31,039.00					
Accounting Fees	21,940.00	7,750.00				7,750.00
	60,476.79	4,193.77				
<b>Management</b>						
Investment Professionals - IMS fees	84,211.61	13,185.73	3,127.49	3,225.87	3,399.54	3,432.83
	109,267.09	13,185.73				
<b>Other</b>						
Pension Payment	102,600.00					
Transfer to Sawyer Auto Electric - top up BW	10,000.00	10,000.00			5,000.00	5,000.00
Transfer to Mandurah Caravans - Deposit	4,000.00	4,000.00			4,000.00	
Transfer to John & Deb Sawyer	5,000.00	5,000.00				5,000.00
	121,600.00	19,000.00				
<b>Total Expenses</b>	<b>340,448.38</b>	<b>36,379.50</b>	<b>2,542.49</b>	<b>3,225.87</b>	<b>12,399.54</b>	<b>18,211.60</b>
<b>Total withdrawals</b>	<b>1,360,448.38</b>	<b>36,379.50</b>	<b>2,542.49</b>	<b>3,225.87</b>	<b>12,399.54</b>	<b>18,211.60</b>
<b>Balance C/Forward</b>	<b>91,576.24</b>	<b>91,576.24</b>	<b>78,369.29</b>	<b>82,846.00</b>	<b>71,470.78</b>	<b>91,576.24</b>





# SG HISCOCK & COMPANY

20 July 2021

Mr John Edward Sawyer and Mrs Deborah Lexly Sawyer <Jodesa  
Superannuation Fund>  
PO BOX 82  
THORNIE WA 6988

Investor Number : 016641

## Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2021 SGH ICE - APIR Code ETL0062AU

### Part A - Your Details

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

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

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	55.71	13U
Franked distributions from trusts	479.23	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	268.47	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	2,171.75	18A
Total current year capital gains	4,343.50	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	46.50	20E
Other net foreign source income	46.50	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	19.83	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)	1.90		1.90	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	30.10		30.10	
	Dividends: unfranked amount declared to be CFI	17.10		17.10	
	Dividends: unfranked amount not declared to be CFI	13.00		13.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	23.71		23.71	
	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>55.71</b>		<b>55.71</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>210.76</b>	<b>268.47</b>	<b>479.23</b>	<b>13C/13Q</b>
<b><u>Capital gains</u></b>					
	Capital gains discount - Taxable Australian property	2.42		2.42	
	Capital gains discount - Non-Taxable Australian property	2,169.33	0.00	2,169.33	
	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>2,171.75</b>	<b>0.00</b>	<b>2,171.75</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		2,171.75	
	Other capital gains distribution	2,171.75		0.00	
	<b>Total current year capital gains</b>	<b>4,343.50</b>	<b>0.00</b>	<b>4,343.50</b>	<b>18H</b>
<b><u>Foreign income</u></b>					
	Other net foreign source income	26.67	19.83	46.50	20M/20O
	<b>Assessable foreign source income</b>	<b>26.67</b>	<b>19.83</b>	<b>46.50</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>26.67</b>	<b>19.83</b>	<b>46.50</b>	
<b><u>Tax offsets</u></b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	268.47		13Q / 20F	
	Foreign income tax offset	19.83		20O	
	<b>Total tax offsets</b>	<b>288.30</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	17.95		
<b>Gross cash distribution</b>	<b>4,654.59</b>		<b>4,654.59</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>17.95</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</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>4,654.59</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 discounted 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.

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John E & Deborah L Sawyer ATF Jodesa Super Fund  
 PO Box 82  
 THORNIE WA 6988

Account Number 64693

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**Consolidated AMMA Statement**

**As at 30 June 2021**

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>			
Dividends - Franked	0.00	4.31	0.00
<b>Capital Gains - NTAP<sup>1</sup></b>			
Other	7,256.39	77.26	7,333.63
Discount <sup>2</sup>	1,802.16	0.00	1,802.16
Net Capital Gains	9,058.55	77.26	9,135.79
Other Capital Gains Distribution NTAP <sup>3</sup>	1,797.84		
AMIT CGT Gross Up Amount <sup>4</sup>			1,802.16
Total Current Year Capital Gains	10,856.39	77.26	10,937.95
<b>Totals</b>	<b>10,856.39</b>	<b>81.57</b>	<b>10,937.95</b>
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
<b>Net Distribution</b>	<b>10,856.39</b>		

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

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 THORNIE WA 6988

Account Number 64693

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**Consolidated AMMA Statement** **As at 30 June 2021**

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>			
Dividends - Franked	0.00	4.31	0.00
<b>Capital Gains - NTAP <sup>1</sup></b>			
Other	7,256.39	77.26	7,333.63
Discount <sup>2</sup>	1,802.16	0.00	1,802.16
Net Capital Gains	9,058.55	77.26	9,135.79
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<b>Totals</b>	<b>10,856.39</b>	<b>81.57</b>	<b>10,937.95</b>
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
<b>Net Distribution</b>	<b>10,856.39</b>		

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

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**Platinum International Fund - C Class**

John E & Deborah L Sawyer ATF Jodesa Super Fund  
 PO Box 82  
 THORNIE WA 6988

Account Number 64693  
 Units Held Post Distribution 33,434.82  
 Distribution Rate \$0.064061  
 Distribution Date 30 June 2021

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**AMMA Statement**

**As at 30 June 2021**

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000000	0.00	4.31	0.00
<b>Capital Gains - NTAP<sup>1</sup></b>				
Discount <sup>2</sup>	0.032095	1,073.09	0.00	1,073.09
Net Capital Gains		1,073.09	0.00	1,073.09
Other Capital Gains Distribution NTAP <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	0.031966	1,068.78		1,073.09
Total Current Year Capital Gains		2,141.87	0.00	2,146.18
<b>Totals</b>	<b>0.064061</b>	<b>2,141.87</b>	<b>4.31</b>	<b>2,146.18</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>2,141.87</b>		

**Distribution amount paid to your nominated account:**

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 961162450
Account Name	John E & Deborah L Sawyer ATF Jodesa Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**



**Platinum Asia Fund - C Class**

John E & Deborah L Sawyer ATF Jodesa Super Fund  
 PO Box 82  
 THORNIE WA 6988

Account Number 64693  
 Units Held Post Distribution 16,162.84  
 Distribution Rate \$0.539170  
 Distribution Date 30 June 2021

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**AMMA Statement**

**As at 30 June 2021**

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Capital Gains - NTAP<sup>1</sup></b>				
Other	0.448955	7,256.39	77.26	7,333.63
Discount <sup>2</sup>	0.045108	729.07	0.00	729.07
Net Capital Gains		7,985.46	77.26	8,062.70
Other Capital Gains Distribution NTAP <sup>3</sup>	0.045107	729.06		
AMIT CGT Gross Up Amount <sup>4</sup>				729.07
Total Current Year Capital Gains		8,714.52	77.26	8,791.77
<b>Totals</b>	<b>0.539170</b>	<b>8,714.52</b>	<b>77.26</b>	<b>8,791.77</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>8,714.52</b>		

**Distribution amount paid to your nominated account:**

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 961162450
Account Name	John E & Deborah L Sawyer ATF Jodesa Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

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

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

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

### 2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: John E & Deborah L Sawyer ATF Jodesa Super Fund  
Account Number: 64693

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

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franking Credits	4.31	13Q
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
<u>Foreign Income Tax Offsets<sup>1</sup></u>		
Tax Paid - Capital Gains - NTAP - Other	77.26	
	<u>77.26</u>	200
<u>Capital Gains - NTAP<sup>2</sup></u>		
Capital Gains - Other	7,333.63	
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	3,604.32	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	10,937.95	18H
Net Capital Gains	9,135.79	18A

#### Additional Capital Gains Tax Information

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



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

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

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

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#### **Important Notice**

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

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





20-21


**RESOLUTION  
CAPITAL**


052/129/

Mrs Deborah Lexly & Mr John Edward Sawyer ATF Jodesa  
Superannuation Fund  
PO Box 82  
THORNIE WA 6988  
AUSTRALIA

3 August 2021

Investor No. 28244673

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

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

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	33.51	13U
Franked distributions from trusts	0.90	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Capital gains</b>		
Total current year capital gains (grossed up)		18H
Net capital gains		18A
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	948.97	20E
Other net foreign source income	948.97	20M
Foreign income tax offset	132.31	20O
Australian franking credits from a New Zealand franking company		20F

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

Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)  
Resolution Capital Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311

223PCTIPUNITDL634832/E-129/S-385/-769/

Mrs Deborah Lexly & Mr John Edward Sawyer ATF Jodesa  
Superannuation Fund  
PO Box 82  
THORNLIE WA 6988  
AUSTRALIA

3 August 2021

Investor No. 28244673

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

**Part B: Components of attribution**

<b>Australian other income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income	33.35		33.35
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)	0.16		0.16
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>	<b>33.51</b>		<b>33.51</b>
<b>Dividends: Franked amount</b>	<b>0.89</b>		<b>0.90</b>
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income	816.66	132.31	948.97
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>	<b>816.66</b>	<b>132.31</b>	<b>948.97</b>

Mrs Deborah Lexly & Mr John Edward Sawyer ATF Jodesa  
Superannuation Fund  
PO Box 82  
THORNLIE WA 6988  
AUSTRALIA

3 August 2021

Investor No. 28244673

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



<b>Capital Gains</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)			
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
<b>Total capital gains</b>			
AMIT CGT Gross up			
Other capital gains distributed			
<b>Total current year capital gains</b>			
<b>Non-assessable amounts</b>	<b>Cash amount</b>		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	7.61		
<b>Total non-assessable amounts</b>	<b>7.61</b>		

223POTTIPUNTDL634832/E-129/S-386/F-77/1



Mrs Deborah Lexly & Mr John Edward Sawyer ATF Jodesa  
Superannuation Fund  
PO Box 82  
THORNIE WA 6988  
AUSTRALIA

3 August 2021

Investor No. 28244673

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

	Cash amount	Tax paid/offsets	Attribution amount
<b>Gross cash distribution</b>	858.67	132.31	983.38
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>858.67</b>		
			Amount
<b>Cost base details</b>			
AMIT cost base net amount - excess (decrease)			990.98
AMIT cost base net amount - shortfall (increase)			983.38
<b>Net AMIT cost bases (increase)/decrease</b>			<b>7.60</b>

Mrs Deborah Lexly & Mr John Edward Sawyer ATF Jodesa  
Superannuation Fund  
PO Box 82  
THORNIE WA 6988  
AUSTRALIA

3 August 2021

**Investor No. 28244673**

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

<b>Non-resident Investor Reporting</b>	<b>Cash amount</b>	<b>Deemed amount</b>	<b>Attribution amount</b>
<b>Interest</b>			
Dividends - Unfranked			
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.16		0.16
Clean Building MIT Income			
Other domestic income	33.35		33.35
<b>Australian CGT (TAP) gains</b>			
Discounted Capital Gains (TAP) (including NTAP losses)		16.09	16.09
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)		18.58	18.58
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
<b>Total fund Payment</b>	<b>33.51</b>	<b>34.67</b>	<b>68.18</b>

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**RESOLUTION  
CAPITAL**

Mrs Deborah Lexly & Mr John Edward Sawyer ATF Jodesa  
Superannuation Fund  
PO Box 82  
THORNLIE WA 6988  
AUSTRALIA

3 August 2021

**Investor No. 28244673**

Please retain this statement for income tax purposes.

223PCITIPUNITDL634832/E-129/S-3871-774/

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21 July 2021

MR JOHN E SAWYER + MRS DEBORAH L SAWYER <JODESA  
SUPERANNUATION  
FUND>  
PO BOX 82  
THORNIE WA 6988

Investor Number : 098752

**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	1,405.03	13U
Franked distributions from trusts	16.59	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	11.23	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	13.58	18A
Total current year capital gains	27.16	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	1,180.98	20E
Other net foreign source income	1,180.98	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	129.12	20O

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



Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>					
	Interest (subject to withholding tax)	38.50		53.34	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	4.07		7.09	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	4.07		7.09	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	770.32		1,341.93	
	NCMI - Non-primary production	1.53		2.67	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	814.42		1,405.03	13U
	Dividends: Franked amount	3.08	11.23	16.59	13C/13Q
<b>Capital gains</b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	13.58	0.00	13.58	
	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>13.58</b>	<b>0.00</b>	<b>13.58</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		13.58	
	Other capital gains distribution	13.58		0.00	
	<b>Total current year capital gains</b>	<b>27.16</b>	<b>0.00</b>	<b>27.16</b>	<b>18H</b>
<b>Foreign income</b>					
	Other net foreign source income	971.08	129.12	1,180.98	20M/20O
	<b>Assessable foreign source income</b>	<b>971.08</b>	<b>129.12</b>	<b>1,180.98</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>971.08</b>	<b>129.12</b>	<b>1,180.98</b>	
<b>Tax offsets</b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	11.23			13Q / 20F
	Foreign income tax offset	129.12			20O
	<b>Total tax offsets</b>	<b>140.35</b>			

<u>Other non-assessable amounts and cost base details</u>	<u>Cash distribution</u>	<u>Attribution/Amount</u>	<u>Other amount</u>
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>1,815.74</b>		<b>1,815.74</b>
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			673.67

<u>Other amounts deducted from trust distribution</u>	<u>Cash Amount</u>	<u>Tax return label</u>
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>1,815.74</b>	

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21 July 2021

 MR JOHN E SAWYER + MRS DEBORAH L SAWYER <JODESA  
 SUPERANNUATION  
 FUND>  
 PO BOX 82  
 THORNIE WA 6988

 ASX Code: MGOOC  
 APIR Code: MGE001AU  
 Investor Number: 098752  
 SRN: |\*\*\*\*\*489

**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	543.18	18A
Total current year capital gains	1,086.36	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	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<b><u>Capital gains</u></b>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	543.18	0.00	543.18	
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>543.18</b>	<b>0.00</b>	<b>543.18</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		543.18	
Other capital gains distribution	543.18		0.00	
<b>Total current year capital gains</b>	<b>1,086.36</b>	<b>0.00</b>	<b>1,086.36</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>				
	<b>Amount</b>	<b>Tax return label</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>	<u>Cash distribution</u>	<u>Attribution/Amount</u>	<u>Other amount</u>
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	1,225.84		
<b>Gross cash distribution</b>	<b>2,312.20</b>		<b>2,312.20</b>
AMIT cost base net amount - excess (decrease)			1,225.84
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	<u>Cash Amount</u>	<u>Tax return label</u>
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>2,312.20</b>	

20-21

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23 July 2021

Mr J E & Mrs D L Sawyer ATF Jodesa Super Fund  
Attn: Mr J Sawyer  
PO Box 82  
THORNIE WA 6988

Investor Number : 009563

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2021**  
**Pendal Property Securities Fund**

**Part A - Your Details**

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

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

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	258.30	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income	13.74	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	8.31	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	0.00	18A
Total current year capital gains	1,692.03	18H
Credit for foreign resident capital gains withholding amounts	3,384.06	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	9.39	20M
Australian franking credits from a New Zealand franking company	9.39	20F
Foreign Income Tax Offsets *	0.00	20C

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

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

Part C	Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>				12.30	
	Interest (subject to withholding tax)	12.30		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		242.04	
	Other assessable Australian income	242.04		3.24	
	NCMI - Non-primary production	3.24		0.72	
	Excluded from NCMI - Non-primary production	0.72		258.30	13U
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>258.30</b>		<b>13.74</b>	<b>13C/13Q</b>
	<b>Dividends: Franked amount</b>	<b>5.43</b>	<b>8.31</b>		
<b>Capital gains</b>				137.83	
	Capital gains discount - Taxable Australian property	137.83		1,554.20	
	Capital gains discount - Non-Taxable Australian property	1,554.20	0.00	0.00	
	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		1,692.03	18A
	<b>Net capital gain</b>	<b>1,692.03</b>	<b>0.00</b>		
	AMIT CGT gross up amount	0.00		1,692.03	
	Other capital gains distribution	1,692.06		0.00	
	<b>Total current year capital gains</b>	<b>3,384.09</b>	<b>0.00</b>	<b>3,384.06</b>	<b>18H</b>
<b>Foreign income</b>				9.39	20M/20O
	Other net foreign source income	9.39	0.00	9.39	20E
	<b>Assessable foreign source income</b>	<b>9.39</b>	<b>0.00</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>9.39</b>	<b>0.00</b>	<b>9.39</b>	
<b>Tax offsets</b>		<b>Amount</b>	<b>Tax return label</b>		
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	8.31	13Q / 20F		
	Foreign income tax offset	0.00	20O		
	<b>Total tax offsets</b>	<b>8.31</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	329.60		
<b>Gross cash distribution</b>	<b>3,986.81</b>		<b>3,986.81</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>329.63</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</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>3,986.81</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**

20-21

APN Property Group Limited  
ABN 30 109 846 068Level 30, 101 Collins Street  
Melbourne, Victoria 3000 Australia  
Responsible Entity:  
APN Funds Management Limited  
ABN 60 080 674 479 AFSL No 237500

APN | Property Group

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Investor Services 1800 996 456  
Adviser Services 1300 027 636  
W www.apngroup.com.au  
E apnpg@apngroup.com.auCorrespondence to:  
PO Box 18011  
Melbourne Collins Street East  
Victoria 8003

5 August 2021

Mr John Sawyer & Mrs Deborah Sawyer  
ATF Jodesa Superannuation Fund  
PO Box 82  
THORNIE WA 6988

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**Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021**  
APN AREIT Fund | (ARSN 134 361 229) Investor number: AREIT02274**Part A: Your details**

Australian tax file number (TFN)	Provided
Country of tax residency	Australia

**Part B: Summary of 2021 tax return (supplementary section) items**  
Tax return for individuals (supplementary section)

	Tax return	Total amount (\$)
Share of income from trusts	13L	0.0073
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	192.6323
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	673.4515
Total current year capital gains (grossed up amount)	18H	1,307.1029
Assessable foreign source income	20E	6.4319
Other net foreign source income	20M	6.4319
Foreign income tax offsets	20O	0.9643

**Part C AMMA: Components of an Attribution****Table 1: Australian income**

		Attribution (\$)	Tax Paid (\$)
Interest		3.7934	
Dividends – unfranked amount		--	
Other taxable Australian income		183.4019	
NCMI – Non-primary production		2.3796	
Excluded from NCMI – Non-primary production		3.0574	
<b>Non-primary production income (A)</b>	13U	<b>192.6323</b>	
NCMI – Primary production		--	
Excluded from NCMI – Primary production		0.0073	
<b>Primary production Income (B)</b>	13L	<b>0.0073</b>	
<b>Dividends: Franked amount (grossed up) (Franked distributions)</b>	13C / 13Q	--	--

**Table 2: Capital gains**

		Attribution (\$)
Capital gains discount - Taxable Australian property		313.2207
Capital gains discount - Non-Taxable Australian property		320.4322
Capital gains other - Taxable Australian property		39.7986
Capital gains other - Non-Taxable Australian property		--
<b>Net capital gain</b>	18A	<b>673.4515</b>
AMIT CGT gross up amount		633.6529
Other capital gains distribution		521.7596
<b>Total capital gains</b>	18H	<b>1,307.1029</b>

**Table 3: Foreign income**

		Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	6.4319	0.9643
<b>Assessable foreign source income</b>	20E	<b>6.4319</b>	
<b>Total foreign income (C)</b>		<b>6.4319</b>	<b>0.9643</b>

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

<b>Amount (\$)</b>
<b>61.2018</b>

**Table 5: Cash distribution details**

		<b>Amount (\$)</b>
Gross cash distribution		1,454.5200
TFN amounts withheld	13R	--
<b>Net cash distribution</b>		<b>1,454.5200</b>

**Table 6: Cost base details**

	<b>Amount (\$)</b>
AMIT cost base net amount - excess* (reduction in cost base)	--
AMIT cost base net amount - shortfall* (increase in cost base)	<b>50.6901</b>

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Please retain this statement for income tax purposes. A guide to your 2021 return information is enclosed for your information.

\* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount – excess or shortfall shown in Table 6.

Our Tax Guide 2021 will assist you in completing your 2021 taxation return and will be available in late July. The taxation information in our Tax Guide is of a general nature only. If you have any doubt or require further information about the taxation position of your investment, we recommend you talk to your accountant or tax adviser.

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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Sydney NSW 2000  
AUSTRALIA  
PO Box R1723  
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Website: macquarie.com

F  
IFP Global



14 July 2021

Mr John Sawyer  
John Edward Sawyer & Deborah Lexly Sawyer ATF Jodesa Superannuation Fund  
Post Office Box 82  
THORNIE WA 6988

**2021 TAX RETURN INFORMATION**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT**

**Fund name:** IFP Global Franchise Fund  
**Account name:** John Edward Sawyer & Deborah Lexly Sawyer ATF Jodesa Superannuation Fund  
**Investor number:** 862931628

Resident individual unitholder for year ended 30 June 2021.

**Part A Your Details**

**Tax File Number:** Not Provided  
**Country of Tax Residency at 30 June 2021:** Australia  
**Tax Identification Number (TIN) for country of residence:** Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).



## 2021 TAX RETURN INFORMATION

**Fund name:** IFP Global Franchise Fund  
**Account name:** John Edward Sawyer & Deborah Lexly Sawyer ATF Jodesa Superannuation Fund  
**Investor number:** 862931628

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

<b>Tax Return (supplementary section)</b>	<b><u>Attributable Amount</u></b>	<b><u>Label</u></b>
Non-Primary production income	3.21	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	2,704.76	18H
Net capital gain	1,352.38	18A
Assessable foreign source income	1,011.53	20E
Other net foreign source income	1,011.53	20M
Foreign income tax offsets	162.70	20O

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## 2021 TAX RETURN INFORMATION

**Fund name:** IFP Global Franchise Fund  
**Account name:** John Edward Sawyer & Deborah Lexly Sawyer ATF Jodesa Superannuation Fund  
**Investor number:** 862931628

### Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<b><u>Australian Income</u></b>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	3.21	3.21	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	3.21	3.21	0.00
Franked distributions from trusts	0.00	0.00	0.00
<b><u>Capital Gains</u></b>			
Discounted capital gains - NTARP	1,352.38	1,352.38	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
<b>Net capital gain</b>	<b>1,352.38</b>	<b>1,352.38</b>	
AMIT CGT gross up amount	1,352.38		
Other capital gains distribution (non-taxable)		1,352.38	
<b>Total current year capital gains</b>	<b>2,704.76</b>	<b>2,704.76</b>	
<b><u>Foreign Income</u></b>			
Foreign income	1,011.53	848.83	162.70
<b><u>Other Non-Assessable Amounts</u></b>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
<b>Gross cash distribution</b>		<b>3,556.80</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>3,556.80</b>	
<b><u>Tax Offsets</u></b>			
Franking credit tax offset	0.00		
Foreign income tax offset	162.70		
<b>Total tax offsets</b>	<b>162.70</b>		
<b><u>AMIT Cost Base Adjustments</u></b>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document



20-21.

# Schroders

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

Level 20, Angel Place  
123 Pitt Street  
Sydney NSW 2000

Mr John Edward Sawyer & Mrs Deborah Lexly Sawyer ATF Jodesa  
Superannuation Fund  
PO Box 82  
THORNIE WA 6988

**Part A: Your details**  
**Investor No:** C630000034  
**TFN/ABN Status:** Quoted  
**You are recorded as being a:-** Superannuation Fund  
**Tax residency at statement date :-** Australia

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

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	275.46	13U
Franked distribution from trusts	1,677.07	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	612.65	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	1,216.90	18A
Total current year capital gains	2,433.80	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	87.38	20E
Other net foreign source income	87.38	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	12.24	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

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

	Amount	
Capital gains - discounted method	2,433.80	(grossed up amount)
Capital gains - other method	0.00	
<b>Total current year capital gains</b>	<b>2,433.80</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)			9.84
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			101.39
Dividends - Unfranked amount not declared to be CFI			35.87
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			127.27
Other assessable Australian income (NCMI)			1.09
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
<b>Non-primary production income</b>			<b>275.46</b>
<b>Dividends - Franked amount</b>		<b>612.65</b>	<b>1,677.07</b>
<b>Capital Gains</b>			
Capital gains - Discounted method TAP			0.00
Capital gains – Discounted method TAP (NCMI)			0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			0.00
Capital gains – Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			1,216.90
Capital gains - Other method TAP			0.00
Capital gains – Other method TAP (NCMI)			0.00
Capital gains – Other method TAP (Excluded from NCMI)			0.00
Capital gains – Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
<b>Net capital gains</b>		<b>0.00</b>	<b>1,216.90</b>
AMIT CGT gross up amount			1,216.90
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>2,433.80</b>
<b>Foreign Income</b>			
Other net foreign source income		12.24	87.38
<b>Assessable foreign source income</b>		<b>12.24</b>	<b>87.38</b>
Australian franking credit from a New Zealand franking company		0.00	0.00

20-21

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

CFC income		0.00
<b>Total foreign income</b>	12.24	87.38
<b>Other Non-assessable Amounts</b>		<b>Amount</b>
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
<b>Total Non-assessable amounts</b>		0.00
<b>Gross Cash Distribution</b>	1,603.74	
Less: TFN amounts withheld	0.00	
<b>Net Cash Distribution</b>	<b>1,603.74</b>	

## Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	612.65
Foreign income tax offset	12.24
<b>Total tax offsets</b>	<b>624.89</b>

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

AMIT cost base net amount - excess (Decrease)	2,228.63
AMIT cost base net amount - shortfall (Increase)	4,473.71
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	2,245.08

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

**Please retain this statement for income tax purposes.**

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





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# AMIT Member Annual Statement

Please retain this statement for income tax purposes.



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3177/001622/E0062/95072/E  
John Sawyer & Deborah Sawyer ATF Jodesa  
Super Fund  
PO Box 82  
THORNIE WA 6988

## Perpetual Wholesale Funds

Client number	400083279
Account number	AC800071400
Issue date	11 July 2021
Reporting period	01 July 2020 - 30 June 2021
Client services	1800 022 033

Adviser Mr Ross Rickard

Account name John Sawyer & Deborah Sawyer ATF  
Jodesa Super Fund

### Part A - Your details

Account name	John Sawyer & Deborah Sawyer ATF Jodesa Super Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

### Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
<b>Partnerships and trusts</b>		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$202.10
Franked distributions from trusts	13C	\$1,280.13
Share of credits from income and tax offsets		
Banking credits	13Q	\$456.80
<b>Foreign source income</b>		
Assessable foreign source income	20E	\$120.86
Other net foreign source income	20M	\$120.86
Foreign income tax offset	20O	\$15.86



\*L001622\*

3177/001622/E0062/95072/E/PWF\_TAX\_JUNE\_2021\_AmtTaxUT\_102512004\_WholesaleFunds

## Part C - Detailed information

### Perpetual Wholesale Funds - Perpetual Wholesale Australian Share Fund

	Distribution/ cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
<b>Australian income</b>				
Interest	\$5.04			\$5.04
Dividends unfranked	\$77.15			\$77.15
Dividends - conduit foreign income (CFI)	\$103.49			\$103.49
Other income	\$16.42			\$16.42
<b>Non-primary production income</b>	<b>\$202.10</b>			<b>\$202.10</b>
Dividends franked	\$823.33	\$456.80		\$1,280.13
<b>Franked distributions from trusts</b>	<b>\$823.33</b>	<b>\$456.80</b>		<b>\$1,280.13</b>
<b>Foreign income</b>				
Assessable foreign income	\$105.00	\$15.86		\$120.86
<b>Total foreign source income</b>	<b>\$105.00</b>	<b>\$15.86</b>		<b>\$120.86</b>
<b>Gross distribution</b>	<b>\$1,130.43</b>			
<b>Attributed amount in excess of distributions</b>			<b>\$0.00</b>	
<b>Net distribution</b>	<b>\$1,130.43</b>			

903 Irrelevant  
Removed.



20-21

**PENDAL**

22 July 2021

Mr J E & Mrs D L Sawyer ATF Jodesa Super Fund  
 Attn: Mr J Sawyer  
 PO Box 82  
 THORNLIE WA 6988

Investor Number : 009563

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2021**  
**Pendal Smaller Companies Fund**

**Part A - Your Details**

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

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

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	41.06	13U
Franked distributions from trusts	692.33	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	406.14	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	4,152.22	18A
Total current year capital gains	7,938.11	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	55.00	20E
Other net foreign source income	55.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	22.92	20O

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

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

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<b><u>Australian Income</u></b>				
Interest (subject to withholding tax)	1.69		1.69	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	37.41		37.41	
Dividends: unfranked amount declared to be CFI	17.86		17.86	
Dividends: unfranked amount not declared to be CFI	19.55		19.55	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.98		0.98	
NCMI - Non-primary production	0.98		0.98	
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>41.06</b>		<b>41.06</b>	<b>13U</b>
<b>Dividends: Franked amount</b>	<b>286.19</b>	<b>406.14</b>	<b>692.33</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	3,785.89	0.00	3,785.89	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	366.33	0.00	366.33	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
<b>Net capital gain</b>	<b>4,152.22</b>	<b>0.00</b>	<b>4,152.22</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		3,785.89	
Other capital gains distribution	3,785.87		0.00	
<b>Total current year capital gains</b>	<b>7,938.09</b>	<b>0.00</b>	<b>7,938.11</b>	<b>18H</b>
<b><u>Foreign income</u></b>				
Other net foreign source income	32.08	22.92	55.00	20M/20O
<b>Assessable foreign source income</b>	<b>32.08</b>	<b>22.92</b>	<b>55.00</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>32.08</b>	<b>22.92</b>	<b>55.00</b>	
<b><u>Tax offsets</u></b>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	406.14			13Q / 20F
Foreign income tax offset	22.92			20O
<b>Total tax offsets</b>	<b>429.06</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	143.50		
<b>Gross cash distribution</b>	<b>8,440.92</b>		<b>8,440.92</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>143.48</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>8,440.92</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**

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Mr John Edward Sawyer & Mrs Deborah Lexly Sawyer ATF  
Jodesa  
Superannuation Fund  
PO BOX 82  
THORNIE WA 6988

**Part A: Your details**  
**Investor No:** 50015404  
**TFN/ABN Status:** Quoted  
**You are recorded as being a:-** Superannuation Fund  
**Tax residency at statement date :-** Australia

**Fidelity Australian Equities Fund**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2021**

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	168.16	13U
Franked distribution from trusts	1,683.92	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	660.57	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	1,105.70	18A
Total current year capital gains	2,211.40	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	1.83	20E
Other net foreign source income	1.83	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.10	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

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

	Amount	
Capital gains - discounted method	2,211.40	(gross amount)
Capital gains - other method	0.00	
<b>Total current year capital gains</b>	<b>2,211.40</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)			2.26
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			104.13
Dividends - Unfranked amount not declared to be CFI			46.75
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.07
Other assessable Australian income (NCMI)			5.43
Other assessable Australian income (Excluded from NCMI)			9.52
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
<b>Non-primary production income</b>			168.16
<b>Dividends - Franked amount</b>		660.57	1,683.92
<b>Capital Gains</b>			
Capital gains - Discounted method TAP			32.30
Capital gains – Discounted method TAP (NCMI)			0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			0.00
Capital gains – Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			1,073.40
Capital gains - Other method TAP			0.00
Capital gains – Other method TAP (NCMI)			0.00
Capital gains – Other method TAP (Excluded from NCMI)			0.00
Capital gains – Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
<b>Net capital gains</b>		0.00	1,105.70
AMIT CGT gross up amount			1,105.70
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>2,211.40</b>
<b>Foreign Income</b>			
Other net foreign source income		0.10	1.83
<b>Assessable foreign source income</b>		0.10	1.83
Australian franking credit from a New Zealand franking company		0.00	0.00

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

CFC income		0.00
<b>Total foreign income</b>	0.10	1.83
<b>Other Non-assessable Amounts</b>		<b>Amount</b>
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
<b>Total Non-assessable amounts</b>		0.00

<b>Gross Cash Distribution</b>	3,404.64
Less: TFN amounts withheld	0.00
<b>Net Cash Distribution</b>	<b>3,404.64</b>

**Part D : Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset from Australian resident companies	660.57
Foreign income tax offset	0.10
<b>Total tax offsets</b>	<b>660.67</b>

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

AMIT cost base net amount - excess (Decrease)	4,065.31
AMIT cost base net amount - shortfall (Increase)	4,065.31
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	0.00

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

**Please retain this statement for income tax purposes.**

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

20-21


**FIDANTE**  
 PARTNERS

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**
**Bentham Investment Funds**  
**Issued by Fidante Partners Services Limited**  
**ABN 44 119 605 373**  
**AFSL 320505**

C BENTHAM

 Mr John & Mrs Deborah Sawyer  
 ATF Jodesa Superannuation Fund  
 PO Box 82  
 THORNLIE WA 6988

**Reporting period**  
 1 July 2020 to 30 June 2021  
**Statement issue date**  
 30 July 2021

 Account number: 400248572  
 Account name: JODESA SUPERANNUATION FUND

**Part A – Summary of 2021 tax return (supplementary section) items**

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	171.51	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
<b>Capital Gains</b>		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	1,259.95	20E
Other net foreign source income	1,259.95	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.01	20O

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**Part B – Components of an attribution**

**Bentham Global Income Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
Interest	29.47		29.47
Dividends – unfranked	0.00		0.00
Other assessable Australian income	142.04		142.04
<b>Non-primary production income</b>	<b>171.51</b>	<b>0.00</b>	<b>171.51</b>
<b>Dividends – franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	1,259.94	0.01	1,259.95
<b>Assessable foreign source income</b>	<b>1,259.94</b>	<b>0.01</b>	<b>1,259.95</b>
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>1,259.94</b>	<b>0.01</b>	<b>1,259.95</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	14.41		
<b>Gross cash distribution</b>	<b>1,445.86</b>		
<b>Other amounts deducted</b>			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
<b>Net cash distribution</b>	<b>1,445.86</b>		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	14.41		
AMIT cost base net amount – shortfall	0.00		
<b>Part D - Tax offset amounts</b>			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.01		
Early stage investor tax offset	0.00		
<b>Total tax offsets</b>	<b>0.01</b>		

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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

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*Global*

Jodesa Superannuation Fund  
 PO Box 82  
 THORNIE WA 6988

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
 Melbourne VIC 3001

**Fax:** 02 9151 4096

**Web:** www.pimco.com.au

**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**  
 1 of 3

**Date**  
 13 July 2021

**Part A: Your Details**

**Investor Name**

John Edward Sawyer and Deborah Lexly Sawyer <Jodesa Superannuation Fund>

**Investor Number**

300137379

**Account Holder Name TFN/ABN**

Jodesa Superannuation Fund Provided

**Investor Type**

SuperannuationFund

**Tax Residence**

Australia

**Overseas Tax ID No**

Not Provided

**Financial Adviser**

Mr Ross Rickard  
 PO Box 5580  
 GOLD COAST MC QLD 9726  
 Australia

**AMIT Member Annual Statement**  
**PIMCO Global Bond Fund - Wholesale**  
**Class (ETL0018AU)**  
**01 July 2020 to 30 June 2021**

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the PIMCO Global Bond Fund - Wholesale Class.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	22.19	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	1,676.05	20E
Other net foreign source income	1,676.05	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.

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Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.18	0.00	0.18
Interest (not subject to non-resident WHT)	22.01	0.00	22.01
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
<b>Non-primary production income</b>	<b>22.19</b>	<b>0.00</b>	<b>22.19</b>
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	1,676.05	0.00	1,676.05
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>1,676.05</b>	<b>0.00</b>	<b>1,676.05</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>1,676.05</b>	<b>0.00</b>	<b>1,676.05</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
<b>Total tax offset</b>		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution Amount (\$)</b>	
Other non-attributable amounts	0.00		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>1,698.24</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		0.00	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	1,698.24		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	22.01	0.00	
Non-resident withholding amount	0.18	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

**AMMA Statement**  
**PIMCO Global Bond Fund - Wholesale Class**  
**01 July 2020 to 30 June 2021**

Investor Number 300137379

Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

**\*\*Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

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Jodesa Superannuation Fund  
PO Box 82  
THORNLIE WA 6988

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
Melbourne VIC 3001

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**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

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1 of 3

**Date**  
13 July 2021

**Part A: Your Details**

**Investor Name**

John Edward Sawyer and Deborah Lexly Sawyer <Jodesa Superannuation Fund>

**Investor Number**

300137379

**Account Holder Name** TFN/ABN  
Jodesa Superannuation Fund Provided

**Investor Type**  
Superannuation Fund

**Tax Residence**  
Australia

**Overseas Tax ID No**  
Not Provided

**Financial Adviser**  
Mr Ross Rickard  
PO Box 5580  
GOLD COAST MC QLD 9726  
Australia

**AMIT Member Annual Statement**  
**PIMCO Australian Bond Fund - Wholesale**  
**Class (ETL0015AU)**  
**01 July 2020 to 30 June 2021**

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the PIMCO Australian Bond Fund - Wholesale Class.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	34.41	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	34.62	20E
Other net foreign source income	34.62	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.

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Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	2.70	0.00	2.70
Interest (not subject to non-resident WHT)	31.32	0.00	31.32
Other assessable Australian income	0.39	0.00	0.39
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
<b>Non-primary production income</b>	<b>34.41</b>	<b>0.00</b>	<b>34.41</b>
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	34.62	0.00	34.62
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>34.62</b>	<b>0.00</b>	<b>34.62</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>34.62</b>	<b>0.00</b>	<b>34.62</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
<b>Total tax offset</b>		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution Amount (\$)</b>	
Other non-attributable amounts	307.41		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>376.44</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		307.41	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	376.44		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	31.32	0.00	
Non-resident withholding amount	2.70	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.39	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.39	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

**AMMA Statement**  
**PIMCO Australian Bond Fund - Wholesale Class**  
**01 July 2020 to 30 June 2021**

Investor Number 300137379

Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

**\*\*Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

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Jodesa Super Fund  
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THORNIE WA 6988

Enquiries: 1300 019 633 or +61 3 9445 5067  
Mail: GPO Box 804  
Melbourne VIC 3001  
Fax: 1800 238 910  
Web: www.janushenderson.com/australia  
Email: clientservices.aus@janushenderson.com  
Janus Henderson Investors (Australia)  
Funds Management Limited  
ABN 43 164 177 244 AFSL 444268

Page  
1 of 4  
Date  
28 July 2021

Part A: Your Details

Investor Name  
John Edward Sawyer and Deborah Lexly Sawyer <Jodesa Super Fund>

Investor Number  
200093706

Account Holder Name  
Jodesa Super Fund

TFN/ABN  
Provided

Investor Type  
Superannuation Fund

Country of Residence  
Australia

Tax Identification Number (TIN)  
Not Provided

Financial Adviser  
Mr Ross Rickard  
PO Box 5580  
GOLD COAST MC QLD 9726  
Australia

AMMA Statement  
Janus Henderson Australian Fixed Interest Fund  
01 July 2020 to 30 June 2021

Dear Sir/Madam,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement<sup>^</sup> for the year ended 30 June 2021 for your investment in the Janus Henderson Australian Fixed Interest Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, please contact our Client Services team.

Units held at year end (prior to any reinvestment of the final cash distribution) = 28,680.69

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	1,181.51	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Share of Tax paid by Trustee	0.00	13S
Net capital gains	8.15	18A
Total current year capital gains	16.30	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	89.60	20E
Other net foreign source income	89.60	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	1.37	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).  
\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.  
For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (if any).  
For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).  
<sup>^</sup> The Fund has elected into the Attribution Managed Investment Trust (AMIT) regime for the income year ended 30 June 2021. Information about components of any distributions are provided in the AMMA statement, which from 1 July 2017 replaces what was previously referred to as the Annual Tax Statement.

Please retain this statement for income tax purposes

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**AMMA Statement**  
**Janus Henderson Australian Fixed Interest Fund**  
**01 July 2020 to 30 June 2021**

Page 2 of 4  
Investor Number 200093706

Part C			Attribution/Amount (\$)
Components of an attribution			
<b>Australian Income</b>			
Interest (subject to non-resident WHT)			302.84
Interest (not subject to non-resident WHT)			194.35
Other assessable Australian income			684.32
<b>Non-primary production income</b>			<b>1,181.51</b>
<b>Capital Gains</b>			
Discounted capital gain NTARP			8.15
<b>Net capital gain</b>			<b>8.15</b>
AMIT CGT gross up amount			8.15
<b>Total current year capital gains</b>			<b>16.30</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income			89.60
<b>Assessable foreign source income</b>			<b>89.60</b>
<b>Total foreign income</b>			<b>89.60</b>
<b>Other Non-Assessable Amounts</b>			
Other capital gains distribution			8.15
Other non-attributable amounts			0.41
			<b>Cash distribution (\$)</b>
<b>Gross cash distribution</b>			<b>1,286.45</b>
<b>Net cash distribution</b>			<b>1,286.45</b>
Non-resident withholding tax recouped			0.00
Non-resident withholding tax (12-H)/Non-resident Income tax (s276-105) recouped			0.00
TFN/ABN Withholding tax recouped			0.00
<b>Tax Offset</b>			
Franking credit tax offset			0.00
Foreign income tax offset			1.37
<b>AMIT Cost Base Adjustment (#)</b>			
AMIT cost base net amount- excess			0.41
AMIT cost base net amount- shortfall			0.00
<b>Non-resident Reporting</b>		<b>Tax Paid (\$)</b>	<b>Attribution/Amount (\$)</b>
Interest exempt from withholding		0.00	194.35
Non-resident withholding amount		0.00	302.97
Non-resident member ss276-105(2)(a) or (b)		0.00	0.00
Non-resident member ss276-105(2)(c)		0.00	0.00
Managed Investment Trust Fund Payment (Other)		0.00	684.52
Managed Investment Trust Fund Payment (CBMI)		0.00	0.00
Managed Investment Trust Fund Payment (NCMI)		0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)		0.00	0.00
Managed Investment Trust Fund Payment (Total)		0.00	684.52
Deemed payment - Dividend		0.00	0.00
Deemed payment - Interest		0.00	0.00
Deemed payment - Fund Payment (Other)		0.00	0.00
Deemed payment - Fund Payment (CBMI)		0.00	0.00
Deemed payment - Fund Payment (NCMI)		0.00	0.00
Deemed payment - Fund Payment (ExNCMI)		0.00	0.00
Deemed payment - Fund Payment (Total)		0.00	0.00
Deemed payment - Royalties		0.00	0.00
<b>Resident Reporting</b>		<b>Tax Paid (\$)</b>	<b>Attribution/Amount (\$)</b>
Deemed Payment (for TFN withholding purposes)		0.00	0.00

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

**Notes:**

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMI/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other - TAP" excludes capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

# "AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.



**AMMA Statement**  
**Janus Henderson Australian Fixed Interest Fund**  
**01 July 2020 to 30 June 2021**

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Investor Number 200093706

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Non-resident withholding tax and 'no TFN' withholding  
Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

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