

# Taxation Preparation 2020-21.

## JODESA SUPER. FUND

### Costs:

#### Quarterly Fees.

	Date	Amount
Inu 9883	15 July '20	\$ 3127.49
" 10015	15 Oct '20	3225.87
" 10148	14 Jan '21	3399.54
" 10262	14 Apr '21	3432.83
		<b>\$13185.73</b>

Other Accounting (including tax preparation of \$250.00)  
 Invoice 2863 \$ 4120.00

⇒ \$17,305.73

GST Fee ??



# SUPERANNUATION PROFESSIONALS

ABN 57 146 775 715

Superannuation Professionals Pty Ltd  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

**Billed To**  
Jodesa Superannuation Fund  
PO Box 82  
THORNIE WA 6988

**Invoice Number** INV-2863  
**Invoice Date** 19 Apr 2021  
**Due Date** 03 May 2021

## TAX INVOICE

Description	Amount AUD
Preparation of Financial Statements, Members Statements, and Investment Reports for the year ended 30 June 2020 including minutes and all other statutory documents	2,095.45
Preparation and Lodgement of SMSF Annual Tax Return	250.00
Arrangements of audit for the fund including preparation of audit file and audit reports	450.00
BGL360 cloud software access and administration	150.00
Account Monitoring, Preparation and Lodgement of Transfer Balance Account Report for John & Deborah Sawyer	500.00
Pension Commencement for John & Deborah Sawyer	300.00
	<b>Subtotal</b> 3,745.45
	<b>Total GST 10%</b> 374.55
	<b>Invoice Total AUD</b> 4,120.00
	<b>Total Net Payments AUD</b> 0.00
	<b>Amount Due AUD</b> 4,120.00

## PAYMENT ADVICE

**Client** Jodesa Superannuation Fund  
**Due Date** 03 May 2021  
**Send To** Superannuation Professionals Pty Ltd  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

### Electronic Funds Transfer (EFT)

**Bank:** Commonwealth Bank of Australia  
**BSB:** 064 445  
**A/C Number:** 1048 1120  
**Amount:** 4,120.00  
**Reference:** INV-2863

**Credit Card** (Visa or Mastercard)  
**Card Number** \_\_\_\_\_  
**Cardholder Name** \_\_\_\_\_  
**Expiry Date** \_\_\_/\_\_\_/\_\_\_ **Amount** 4,120.00  
**Signature** \_\_\_\_\_  
**Phone**  
**Office Number** 07 5555 5400  
**Cheque**  
**Amount Enclosed** 4,120.00

- Oct 20 - Request -

2020-21



# INVESTMENT PROFESSIONALS

(07) 5555 5400  
PO BOX 5580  
GOLD COAST MC QLD 9726  
AUSTRALIA

ABN 88 081 672 077

Billed To  
Jodesa Superannuation Fund  
PO Box 82  
THORNIE WA 6988

Invoice Number 9883  
Invoice Date 15 Jul 2020  
Due Date 15 Jul 2020

## TAX INVOICE

Description Amount AUD

### Investment Management Service Fee - June 2020

Being for pro-active review and management of your investment portfolio including:

Research of new and existing investments

Meetings with Fund Managers and Research Houses

Investment Fund Monitoring

Asset Allocation Review

Buy/Sell Recommendations (when appropriate)

Collection and collating of distributions, etc

Cash management and reconciliation of expenses

2,843.17

Quarterly reporting of portfolio valuations and performance

Economic and market updates

Specific Investment Meetings (when required)

### Annual Fee Disclosure Statement (FDS)

In accordance with ASIC RG245 Ongoing Fee Arrangements, your Investment Management Service fees invoiced for the last 4 quarters (12 month period), including this June invoice were \$12395.48 (incl. GST). This was for the services listed above, which were all entitled and received over the last 12 month period.

Subtotal 2,843.17

Total GST 10% 284.32

Invoice Total AUD 3,127.49

Total Net Payments AUD 0.00

Amount Due AUD 3,127.49

# PAID



# INVESTMENT PROFESSIONALS

(07) 5555 5400  
PO BOX 5580  
GOLD COAST MC QLD 9726  
AUSTRALIA

ABN 88 081 672 077

Billed To  
Jodesa Superannuation Fund  
PO Box 82  
THORNIE WA 6988

Invoice Number **10015**  
Invoice Date **15 Oct 2020**  
Due Date **15 Oct 2020**

## TAX INVOICE

Description	Amount AUD
<b>Investment Management Service Fee - 30 September 2020</b> Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	2,932.61
<b>Subtotal</b>	2,932.61
<b>Total GST 10%</b>	293.26
<b>Invoice Total AUD</b>	3,225.87
<b>Total Net Payments AUD</b>	3,225.87
<b>Amount Due AUD</b>	0.00

*Enclosed copy*

*PAYD*

## PAYMENT ADVICE

### Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia  
BSB: 064 445  
A/C Number: 1023 1316  
Amount: 0.00  
Reference: 10015

Credit Card  
Card Number

(Visa or Mastercard) Additional 1% + GST

Cardholder Name

Expiry Date

Signature

Amount + 1.1% 0.00



# INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400  
PO BOX 5580  
GOLD COAST MC QLD 9726  
AUSTRALIA

Billed To  
Jodesa Superannuation Fund  
PO Box 82  
THORNIE WA 6988

Invoice Number 10148  
Invoice Date 14 Jan 2021  
Due Date 14 Jan 2021

## TAX INVOICE

Description Amount AUD

### Investment Management Service Fee - December 2020

Being for pro-active review and management of your investment portfolio including:

Research of new and existing investments

Meetings with Fund Managers and Research Houses

Investment Fund Monitoring

Asset Allocation Review

Buy/Sell Recommendations (when appropriate)

Collection and collating of distributions, etc

Cash management and reconciliation of expenses

Quarterly reporting of portfolio valuations and performance

Economic and market updates

Specific Investment Meetings (when required)

3,090.49

Subtotal 3,090.49

Total GST 10% 309.05

Invoice Total AUD 3,399.54

Total Net Payments AUD 0.00

Amount Due AUD 3,399.54

# PAID



# INVESTMENT PROFESSIONALS

(07) 5555 5400  
PO BOX 5580  
GOLD COAST MC QLD 9726  
AUSTRALIA

ABN 88 081 672 077

Billed To  
Jodesa Superannuation Fund  
PO Box 82  
THORNIE WA 6988

Invoice Number 10262  
Invoice Date 14 Apr 2021  
Due Date 14 Apr 2021

## TAX INVOICE

Description Amount AUD

### Investment Management Service Fee - March 2021

Being for pro-active review and management of your investment portfolio including:

Research of new and existing investments

Meetings with Fund Managers and Research Houses

Investment Fund Monitoring

Asset Allocation Review

Buy/Sell Recommendations (when appropriate)

Collection and collating of distributions, etc

Cash management and reconciliation of expenses

Quarterly reporting of portfolio valuations and performance

Economic and market updates

Specific Investment Meetings (when required)

3,120.75

Subtotal 3,120.75

Total GST 10% 312.08

Invoice Total AUD 3,432.83

Total Net Payments AUD 0.00

Amount Due AUD 3,432.83

**PAID**

# Portfolio Valuation

Portfolio: Jodesa  
Superannuation Fund  
As At: 29 Jun 2021



20-21

• Raquel

Product	AMF	# of units	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>JODESA SUPERANNUATION FUND</b>						
<b>A - Cash</b>						
Macquarie Cash			54,236.54	\$1.00	54,236.54	5.22%
					<b>54,236.54</b>	<b>5.22%</b>
<b>B - Fixed Income - Australia</b>						
Janus Henderson Australian Fixed Interest Fund	✓	Periodic	28,680.69	\$1.03	29,472.28	2.84%
PIMCO Australian Bond Fund - Wholesale Class	✓	"	24,854.68	\$0.99	24,710.52	2.38%
					<b>54,182.80</b>	<b>5.22%</b>
<b>C - Fixed Income - International</b>						
Bentham Global Income Fund <b>FIDANTE</b>	✓	?	23,041.47	\$1.06	24,472.35	2.36%
PIMCO Global Bond Fund - Wholesale Class	✓	Periodic	62,015.35	\$1.00	61,866.51	5.96%
					<b>86,338.86</b>	<b>8.31%</b>
<b>D - Australian Equities</b>						
Fidelity Australian Equities Fund <b>Requested</b>	✓	Start	2,008.51	\$40.16	80,652.72	7.76%
Pendal Smaller Companies Fund	✓	Periodic	26,715.34	\$2.58	68,920.23	6.63%
Perpetual Wholesale Australian Share Fund	✓	Annual	52,252.80	\$1.54	80,336.22	7.73%
Schroder Wholesale Australian Equity Fund - Wholesale Class	✓	Start	48,516.58	\$1.46	70,873.01	6.82%
SGH ICE			20,178.58	\$2.70	54,492.26	5.25%
					<b>355,274.44</b>	<b>34.20%</b>
<b>F - International Equities</b>						
Franklin Global Growth Fund - W Class			33,203.57	\$2.43	80,804.21	7.78%
IFP Global Franchise Fund <b>Macquarie</b>	✓	?	25,454.93	\$2.58	65,686.45	6.32%
Magellan Global Fund	✓	Periodic	23,168.23	\$2.75	63,756.66	6.14%
Platinum Asia Fund			16,162.84	\$3.26	52,692.47	5.07%
Platinum International Fund <b>Requested</b>	✓		33,434.82	\$2.22	74,158.43	7.14%
					<b>337,098.22</b>	<b>32.45%</b>
<b>G - Infrastructure</b>						
Magellan Infrastructure Fund	✓	Periodic	33,500.84	\$1.32	44,351.76	4.27%
					<b>44,351.76</b>	<b>4.27%</b>
<b>H - Property</b>						
APN AREIT Fund	✓	?	17,427.85	\$1.55	26,948.68	2.59%
Pendal Property Securities Fund	✓	Periodic	38,363.94	\$0.76	29,294.70	2.82%
Resolution Capital Global Property Securities Fund <b>Pinnacle</b>	✓	ANNUAL	27,288.11	\$1.88	51,167.93	4.93%
					<b>107,411.31</b>	<b>10.34%</b>
					<b>1,038,893.93</b>	<b>100.00%</b>

Ross has already

• Annual Tax Statement  
• Distribution Statement / Annual Transaction Statement



9 September 2021

The Trustees  
Jodesa Superannuation Fund  
PO Box 82  
**THORNIE WA 6988**

Dear John and Deb

## TAX INFORMATION REQUIRED FOR YOUR 2021 RETURNS

Jodesa Superannuation Fund  
Sawyer Family Property Investor Trust  
Sawyer Auto Electrics Hybrid Trust  
John & Deborah Sawyer

It is that time of year again and we would like to ask for your assistance in collating the necessary tax documents so we can prepare the returns for the last financial year.

Fund Managers have finalised and should have forwarded their year end documentation.

Would you therefore please forward the following documents at your earliest convenience.

1. **Annual Tax Statements** for each of the investments that you have had during the financial year. *(Note: Refer to your latest Portfolio Valuation Report for a list of your investments)*
2. **Distribution statements or Annual Transaction Statement as at 30 June 2021** for each of the investments. The Fund's auditor needs to confirm the number of units held in each fund as at 30 June 2021 as confirmed by the Fund Manager. This information is NOT contained in the above Tax Statements.

### Other Information Required (if applicable):

3. **Bank Statements – other than the Macquarie Bank Account managed by us** for the period 1 July 2020 – 30 June 2021.
4. **Other Statements** - Dividend Statements for Direct Shares, Term Deposit Statements, Rollover Statements, Insurance Policy Annual Statements
5. **Super Fund, Trust and Individual Expenses** that may have been paid by you
6. **Any Other Income** relating to the Super Fund, Trusts or Individuals

Thank you for your assistance in forwarding these documents to us so that we can complete your work in a timely manner and finalise your compliance requirements for this period.

### **STAFF UPDATE**

As you may be aware our Tax Manager, Julie Chapman, was diagnosed with a serious illness earlier this year.

We are most fortunate that Michelle Gargar agreed to immediately step in and attend to all client Tax and Accounting matters to support us during this time.

Julie has since been receiving ongoing medical treatment but needs to continue to concentrate 100% of her energies to her health and getting better.





Michelle has agreed to join our team as Tax Manager and assist the Tax Group to attend to all Accounting and Tax preparation and lodgement, as well as any specialist tax advice that may be required.

Racquel will still be your principal contact as the Accounting and Administration Manager for the collation of documents, client communication and management of the tax lodgement process.

I have known Michelle for over 8 years and Racquel and Michelle have worked closely together in a previous accounting firm for over 10 years so we are fully aware of Michelle's high level of skills and experience.

We welcome Michelle to the Team and she looks forward to getting to know you during the year as your tax and accounting needs are addressed.

Please do not hesitate to contact us if you have any queries in this regard.

Yours sincerely



Ross Rickard  
**Principal/Tax Agent**



# SUPERANNUATION PROFESSIONALS

ABN 57 146 775 715

Superannuation Professionals Pty Ltd  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

**Billed To**  
Deborah Sawyer  
PO Box 82  
THORNIE WESTERN  
AUSTRALIA 6988  
AUSTRALIA

**Invoice Number** INV-2869  
**Invoice Date** 20 Apr 2021  
**Due Date** 04 May 2021

## TAX INVOICE

Description	Amount AUD
Preparation and Lodgement of Individual Tax Return for the year ended 30 June 2020	250.00
<b>Subtotal</b>	<b>250.00</b>
<b>Total GST 10%</b>	<b>25.00</b>
<b>Invoice Total AUD</b>	<b>275.00</b>
<b>Total Net Payments AUD</b>	<b>0.00</b>
<b>Amount Due AUD</b>	<b>275.00</b>

## PAYMENT ADVICE

**Client** Deborah Sawyer  
**Due Date** 04 May 2021  
**Send To** Superannuation Professionals Pty Ltd  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

### Electronic Funds Transfer (EFT)

**Bank:** Commonwealth Bank of Australia  
**BSB:** 064 445  
**A/C Number:** 1048 1120  
**Amount:** 275.00  
**Reference:** INV-2869

**Credit Card** (Visa or Mastercard)  
**Card Number** \_\_\_\_\_  
**Cardholder Name** \_\_\_\_\_  
**Expiry Date** \_\_\_\_/\_\_\_\_ **Amount** 275.00  
**Signature** \_\_\_\_\_  
**Phone**  
**Office Number** 07 5555 5400  
**Cheque**  
**Amount Enclosed** 275.00

20-21.



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

F

Account Number 64693



**Bill Code:** 252643  
**Ref:** 646935

Copy to Ross Rickard  
Financial Professionals Pty Ltd

**Annual Fee Statement** **From 1 July 2020 to 30 June 2021**

Fund	Effective Date	Units	Price	Amount (\$)
<b>Platinum International Fund - C Class Units</b>				
Opening Balance		33,434.82	1.7585	58,795.13
Cash Distribution	30 Jun 21	0.00	0.0000	2,141.87
Closing Balance and End of Period Market Value		33,434.82	2.1553	72,062.07
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance		16,162.84	2.5837	41,759.93
Cash Distribution	30 Jun 21	0.00	0.0000	8,714.52
Closing Balance and End of Period Market Value		16,162.84	2.7223	44,000.10

**DISCLAIMER:** The statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). Please do not use this statement to complete your tax return. The Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA Statement), and accompanying guidance for Australian resident individuals, sent to you in July, should be referred to when completing your tax return. To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

<b>Dollar return on investment</b>	<b>From 1 July 2020 to 30 June 2021</b>
------------------------------------	---

<b>Fund</b>	<b>Amount(\$)</b>
Platinum International Fund - C Class Units	15,408.81
Platinum Asia Fund - C Class Units	10,954.69

This is the dollar return (net of fees and costs) on your investment for the period.

<b>Indirect costs of your investment</b>	<b>From 1 July 2020 to 30 June 2021</b>
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<b>Fund</b>	<b>Amount(\$)</b>
Platinum International Fund - C Class Units	911
Platinum Asia Fund - C Class Units	672.28

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

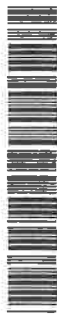
<b>Total fees you paid</b>	<b>From 1 July 2020 to 30 June 2021</b>
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<b>Fund</b>	<b>Amount(\$)</b>
Platinum International Fund - C Class Units	911.57
Platinum Asia Fund - C Class Units	672.28

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

#### **Additional explanation of fees and costs**

1. If you held C Class or E Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) only.  
  
If you held P Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) and the estimated investment performance fee (inclusive of Australian GST less any expected reduced input tax credits).
2. 'Total fees you paid' include the 'Indirect costs of your investment' and the buy/sell spread applicable to your transactions (excluding any distributions reinvested) during the period.
3. The exit unit price (which includes the sell spread) was applied for all withdrawals and the entry unit price (which includes the buy spread) was applied for all applications.
4. The exit unit price (which includes the sell spread) ex-distribution was applied to calculate both the opening and any closing balances.



## Dispute resolution

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund. If you have a complaint about your investment in a Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

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

Website: [www.afca.org.au](http://www.afca.org.au)

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

Telephone: 1800 931 678 (free call)

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

## Further information

If you have any questions or require further information in relation to your investment, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via [invest@platinum.com.au](mailto:invest@platinum.com.au).



**Platinum International Fund - C Class**

John E & Deborah L Sawyer ATF Jodesa Super Fund  
 PO Box 82  
 THORNLIE 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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 Financial Professionals Pty Ltd

**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

- 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.

**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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 Financial Professionals Pty Ltd

**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**



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

14 July 2021

Dear Investor

2021 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

**Australian Source Income:**

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

**Foreign Source Income:**

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

**Capital Gains - Non-Taxable Australian Property (NTAP):**

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

If you elected the 'fixed cash distribution' option\*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2021 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum 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.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2020 to 30 June 2021, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2021 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, [invest@platinum.com.au](mailto:invest@platinum.com.au)

Yours faithfully



Andrew Clifford  
Chief Executive Officer  
Platinum Asset Management

\*[www.platinum.com.au/fixedcashdistribution](http://www.platinum.com.au/fixedcashdistribution)



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

Account Number 64693



Bill Code: 252643  
 Ref: 646935

Copy to Ross Rickard  
 Financial Professionals Pty Ltd

### Holdings Summary

As at 30 June 2021

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	33,434.82	2.1553	72,062.07
Platinum Asia Fund	C	16,162.84	2.7223	44,000.10
<b>Total Value of Investment</b>				<b>116,062.17</b>

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

### Transaction Summary

From 1 July 2020 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				33,434.82
Distribution	30 Jun 21	2,141.87	0.0000	0.00
Closing Balance				33,434.82
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				16,162.84
Distribution	30 Jun 21	8,714.52	0.0000	0.00
Closing Balance				16,162.84





Fund and Benchmark Performance <sup>1</sup>	Period to 30 June 2021		
	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum International Fund	1.6%	26.1%	9.6%
MSCI <sup>4</sup> All Country World Net Index in A\$	9.0%	27.7%	13.6%
Platinum Asia Fund	1.3%	26.2%	11.1%
MSCI <sup>4</sup> All Country Asia ex Japan Net Index in A\$	5.1%	28.1%	9.7%

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

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

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

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

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, [www.platinum.com.au](http://www.platinum.com.au), or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

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

Platinum is a member of the Platinum Group of companies.

