

# Portfolio Valuation

Portfolio: Jodesa  
Superannuation Fund  
As At: 1 Jul 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie Cash - 10616	54,242.11	\$1.00	54,242.11	5.41%
			<b>54,242.11</b>	<b>5.41%</b>
<b>B - Fixed Income - Australia</b>				
Janus Henderson Australian Fixed Interest Fund - 200093706	28,680.69 ✓	\$1.01	28,907.27	2.88%
PIMCO Australian Bond Fund - Wholesale Class - 16316	24,854.68 ✓	\$0.99	24,703.07	2.46%
			<b>53,610.34</b>	<b>5.34%</b>
<b>C - Fixed Income - International</b>				
Bentham Global Income Fund - 400248572	23,041.47 ✓	\$1.05	24,225.81	2.42%
PIMCO Global Bond Fund - Wholesale Class - 16317	62,015.35 ✓	\$1.00	61,823.10	6.16%
			<b>86,048.91</b>	<b>8.58%</b>
<b>D - Australian Equities</b>				
Fidelity Australian Equities Fund - 17203	2,008.51 ✓	\$38.73	77,783.77	7.75%
Pendal Smaller Companies Fund - 009563	26,715.34 ✓	\$2.31	61,755.18	6.16%
Perpetual Wholesale Australian Share Fund - 14903	52,252.80 ✓	\$1.53	79,723.77	7.95%
Schroder Wholesale Australian Equity Fund - Wholesale Class - 17545	48,516.58 ✓	\$1.44	69,970.60	6.98%
SGH ICE - 17707	20,178.58 ✓	\$2.50	50,391.97	5.02%
			<b>339,625.29</b>	<b>33.86%</b>
<b>F - International Equities</b>				
Franklin Global Growth Fund - W Class - 50018420	33,203.57 ✓	\$2.44	81,043.27	8.08%
IFP Global Franchise Fund - 17804	25,454.93 ✓	\$2.46	62,649.67	6.25%
Magellan Global Fund - 20228	23,168.23 ✓	\$2.71	62,778.96	6.26%
Platinum Asia Fund - 10281	16,162.84 ✓	\$2.73	44,152.03	4.40%
Platinum International Fund - 14897	33,434.82 ✓	\$2.16	72,306.14	7.21%
			<b>322,930.07</b>	<b>32.19%</b>
<b>G - Infrastructure</b>				
Magellan Infrastructure Fund - 19750	33,500.84 ✓	\$1.30	43,557.79	4.34%
			<b>43,557.79</b>	<b>4.34%</b>
<b>H - Property</b>				
APN AREIT Fund - 15766	17,427.85 ✓	\$1.53	26,716.89	2.66%
Pendal Property Securities Fund - 009563	38,363.94 ✓	\$0.66	25,458.31	2.54%
Resolution Capital Global Property Securities Fund - 28244673	27,288.11 ✓	\$1.86	50,859.58	5.07%
			<b>103,034.78</b>	<b>10.27%</b>
			<b>1,003,049.29</b>	<b>100.00%</b>





# SG HISCOCK & COMPANY

14 July 2021

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

Investor Number : 016641

## Distribution Statement

SGH ICE - APIR Code ETL0062AU

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

### Distribution Details

#### Cash Distribution Rate

\$0.22427124

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	20,178.5804	4,525.46	0.00	4,525.46	Direct Credit	182-***	*****450	20,178.5804

### Investor Details

Name	TFN/ABN Quoted
Mr John Edward Sawyer and Mrs Deborah Lexly Sawyer <Jodesa Superannuation Fund>	Yes

Note:

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

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

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



## SG HISCOCK & COMPANY

14 July 2021

### Fund Payment Notice

#### SGH ICE - APIR Code ETL0062AU

The responsible entity or the Trustee of the SGH ICE ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2021.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00289671
Unfranked Australian dividends	0.00168559
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.12042164
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.



**Franklin Templeton Investments Australia Ltd**  
 ABN 87006972247  
 AFSL 225328

Level 19, 101 Collins Street  
 Melbourne VIC 3000  
 Australia

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

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

12 July 2021

**Investor No. 50018420**

Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd**  
**Periodic Statement for period 01 April 2021 to 30 June 2021**

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

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	33,203.57	\$2.4215	\$80,402.44

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

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

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 21	Opening Balance	\$74,123.65	\$2.2324		33,203.57
30 Jun 21	Closing Balance	\$80,402.44	\$2.4215		33,203.57
Total		\$0.00		0.00	
Return On Investment					<u>\$6,278.79</u>



# FRANKLIN TEMPLETON INVESTMENTS

Franklin Templeton Investments Australia Ltd

ABN 87006972247

AFSL 225328

Level 19, 101 Collins Street

Melbourne VIC 3000

Australia

phone: 1800 673 776

website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)

email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

## Total fees you paid for the period 01 April 2021 to 30 June 2021

Franklin Global Growth Fund (Class W) Amount

### Fees and Cost Summary

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

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

**Indirect costs of your investment** \$171.61

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

**Total fees you paid** \$171.61

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

**Other costs** \$0.00

**Total cost** \$171.61

### Additional explanation of fees and costs

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

**Transactional and operational costs** \$64.75

The transaction costs are based on an estimate for the Fund during the last financial year and the actual cost impact to your portfolio may differ. As these costs are factored into the asset value of the Fund's assets and reflected in the Unit price, they are an additional cost of investing for the investor and are not a fee paid to the Responsible Entity. Some of these costs are recouped via the buy/sell spread when applications or redemptions have taken place and were paid into the Fund. Any amounts that have been recouped via the buy/sell spread have not been deducted from the stated costs.

**Buy/sell spread** \$0.00

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

**Borrowing costs** \$0.00

This approximate amount represents your proportionate share of any applicable borrowing costs incurred directly in relation to the Fund.

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



## FRANKLIN TEMPLETON INVESTMENTS

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ABN 87006972247  
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email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

### **Dispute resolution**

If you have a complaint(s) in relation to your investment in the fund, Franklin Templeton Investments Australia Limited has in place a dispute resolution process to assist in the management of complaints. Please contact our Client Services Team on 1800 673 776 to access the dispute resolution process.

Franklin Templeton is a member of the Australian Financial Complaints Authority (AFCA). If your complaint has not been resolved in a reasonable time or you are not satisfied with our determination of your complaint, you can refer the matter to AFCA for resolution.

Australian Financial Complaints Authority

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

### **Notes**

Franklin Templeton Investments Australia Limited (ABN 87 006 972 247) is the responsible entity for the funds referred to in this document.

The fees and costs information provided may be an estimate only based on the information reasonably available to Franklin Templeton Investments Australia Limited. Where information regarding your specific transaction is not readily available the costs disclosed may be estimates based on data for the fund as a whole. Precise and accurate data based on actual transactions may not have been captured or may not otherwise be reasonably available, particularly for transaction costs. These estimates are provided in good faith and may be based on a number of factors, including (where relevant), previous financial year information, information provided by third parties or as a result of making reasonable enquiries, and our portfolio management team's experience of typical costs of the relevant investment or asset class. The actual fees and costs may differ. Different methodologies may be used to calculate costs and the regulatory requirements may be interpreted differently and this may also impact the outcome. Please refer to the relevant Product Disclosure Document and Reference Guide for more information about fees and costs. You can download a copy of the PDS and Reference Guide on our website [www.franklintempleton.com.au](http://www.franklintempleton.com.au) or request a free copy by calling us on 1800 673 776.

Please keep this statement as a record of your transactions.

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

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place  
 Sydney NSW 2000  
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 PO Box R1723  
 Royal Exchange NSW 1225  
 AUSTRALIA

Telephone: 1800 814 523 (Australia)  
 (61 2) 8245 4900 (International)  
 Facsimile: (61 2) 8232 4730  
 Website: macquarie.com



MACQUARIE

07 July 2021

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

**STATEMENT**

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

**Account Name:** John Edward Sawyer & Deborah Lexly Sawyer ATF Jodesa Superannuation Fund  
**Investor Number:** 86293

**INVESTMENT SUMMARY****Investment Fund Summary as at 30 June 2021**

	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	25,454.93	2.4386	62,074.39
<b>Account Total</b>			<b>\$62,074.39</b>

**IFP Global Franchise Fund (862931628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	63,563.51	2.4971	0.00	25,454.93
30/06/2021	Net Distribution Information	3,556.80	0.0000	0.00	25,454.93
<b>Total Units Held as at 30 June 2021</b>					<b>25,454.93</b>

End of Document



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

**Contact details**

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

**Bentham Global Income Fund**

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

Date	Transaction description	Amount
1 April 2021	Opening balance	\$24,877.88
	Change in value	(\$688.94)
30 June 2021	Closing balance	\$24,188.94
	Gross distributions paid out	\$682.40
	Return on investment	(\$6.54)

**Termination value as at 30 June 2021**

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



**Contact details**

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

**Bentham Global Income Fund**

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

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	<b>Opening balance</b>	<b>\$24,877.88</b>	<b>\$1.0797</b>		<b>23,041.4747</b>
30/04/2021	Distribution paid out (Cents Per Unit = 0.91775)	\$211.46			23,041.4747
31/05/2021	Distribution paid out (Cents Per Unit = 0.90882)	\$209.41			23,041.4747
30/06/2021	Distribution paid out (Cents Per Unit = 1.13504)	\$261.53			23,041.4747
30/06/2021	<b>Closing balance</b>	<b>\$24,188.94</b>	<b>\$1.0498</b>		<b>23,041.4747</b>

**Fees and costs summary**

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$44.35

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

**TOTAL FEES AND COSTS YOU PAID**

\$44.35

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

**Changes to the Fund and further information**

**Fund update**

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

**Contact details**

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

**Changes to the Fund and further information (continued)**
**Update to the buy and sell spreads of the Bentham Global Income Fund (Fund)**

The buy/sell spread is a type of transaction cost incurred when buying and selling the underlying assets of the portfolio. The purpose of the buy/sell spread is to ensure that only those investors transacting in a Fund's units at a particular time bear the costs of buying and selling the assets as a consequence of their transaction. The spreads will reflect costs such as brokerage, stamp duty, underlying security spreads and other government taxes or charges.

Buy/sell spreads applied to Funds will be adjusted up or down over time in line with sustained changes in transactions costs experienced by a Fund.

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.30%/-0.30% to +0.27%/-0.27% effective 12 May 2021, and again from +0.27%/-0.27% to +0.29%/-0.29% effective 28 June 2021.

We will continue to monitor transaction costs in the market on a daily basis and adjust the buy/sell spreads accordingly. This means the buy/sell spread on any Fund may vary day to day and could fluctuate significantly.

Buy and sell spreads will be determined and applied in the same manner as disclosed in each Fund's Product Disclosure Statement, which can be found on our website, [www.fidante.com.au](http://www.fidante.com.au).

**Bentham Fund performance summary as at 30 June 2021\***
**Bentham Global Income Fund**

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
<b>Fund total return</b>	11.46%	3.73%	5.89%	6.15%	6.77%	Monthly
<b>Benchmark return</b>	-0.38%	2.59%	2.25%	3.57%	4.56%	
<b>Active return</b>	11.84%	1.14%	3.64%	2.58%	2.21%	

Fund inception date is 16 September 2003. Benchmark is 50% Bloomberg AusBond Composite Bond Index, 50% Bloomberg AusBond Bank Bill Index

\*The Fund total returns are calculated after fees and expenses, using pre-distribution month end withdrawal unit prices, and assumes all distributions are reinvested in additional units. No allowance is made for tax. **Past performance is not necessarily indicative of future performance. Returns may be volatile and may vary from year to year.**

**Changes to the Fund**

Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website [www.fidante.com.au](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

**Contact details**

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

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

**Continuous disclosure**

Fidante Partners Services Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website [www.fidante.com.au](http://www.fidante.com.au). A paper copy of any updated information will also be given to you, on request, without charge.

**Notes to the statement**

**Unit prices**

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

**Return on investment**

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

**Additional explanation of fees and costs**

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.

**Contact details**

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

**Notes to the statement (continued)**

**Resolving complaints**

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53  
In writing: Fidante Partners Services Limited  
Reply Paid 86049  
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and decide what action to take and communicate our decision to you within 30 calendar days. If we are unable to provide you with our decision within 30 days, we will notify you of our reasons for the delay.

If you are not satisfied with how the complaint has been handled (or we have not responded to you within 30 days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001  
Tel: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)

**More information**

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](http://www.fidante.com.au) or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

APN Property Group Limited  
ABN 30 199 946 068

Level 30, 101 Collins Street  
Melbourne, Victoria 3000 Australia  
Responsible Entity:  
APN Funds Management Limited  
ABN 60 060 674 479 AFSL No 237500

# APN | Property Group

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Adviser Services 1300 027 636  
W [www.apngroup.com.au](http://www.apngroup.com.au)  
E [apnpg@apngroup.com.au](mailto:apnpg@apngroup.com.au)

12 July 2021

Correspondence to:  
PO Box 18011  
Melbourne Collins Street East,  
Victoria 3003

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

## Distribution Statement

APN AREIT Fund | Investor number AREIT02274

ARSN 134 361 229

### Summary of distributions received for the period 1 April 2021 to 30 June 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 21	10 May 21	17,427.85	0.6955	121.21	0.00	121.21
31 May 21	10 Jun 21	17,427.85	0.6955	121.21	0.00	121.21
30 Jun 21	12 Jul 21	17,427.85	0.6955	121.21	0.00	121.21
Total for period			2.0865	363.63	0.00	363.63
Financial Year to Date			8.3460	1,454.52	0.00	1,454.52

\*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at [www.apngroup.com.au](http://www.apngroup.com.au)

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

### Details of investment for the period 1 April 2021 to 12 July 2021 | AREIT02274

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 21	Unit Holding							17,427.85	1.4194	24,737.09
12 Apr 21	Distribution	121.21	-	121.21	-	-	-	17,427.85	1.4496	25,263.41
10 May 21	Distribution	121.21	-	121.21	-	-	-	17,427.85	1.4676	25,577.11
10 Jun 21	Distribution	121.21	-	121.21	-	-	-	17,427.85	1.5458	26,939.97
30 Jun 21	Unit Holding							17,427.85	1.5352	26,755.23
12 Jul 21	Distribution	121.21	-	121.21	-	-	-	17,427.85	1.5465	26,952.17

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



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

Account Number 64693



**Biller 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

<b>Fund and Benchmark Performance</b> <sup>1</sup>	<b>Period to 30 June 2021</b>
----------------------------------------------------	-------------------------------

	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.





**MAGELLAN**  
ASSET MANAGEMENT LIMITED

G.

21 July 2021

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

Investor Number : 098752

### Periodic Statement

#### Magellan Infrastructure Fund - APIR Code MGE0002AU

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

Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2020	Opening Balance					
31-12-2020	Distribution	907.86		33,500.8375	1.2509	41,906.20
30-06-2021	Distribution	907.88				
30-06-2021	Closing Balance			33,500.8375	1.2937	43,340.03



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

**Fees and Cost Summary**

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

**Indirect costs of your investment: \$450.27**

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

**Total Fees You Paid: \$450.27**

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

**Additional Explanation of Fees and Costs**

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

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

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

**Return Summary**

**Return on Investment: \$3,249.58**

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

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

If you would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: [www.magellangroup.com.au/electronic-communication](http://www.magellangroup.com.au/electronic-communication)

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

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



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

F

21 July 2021

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

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 098752  
SRN: I\*\*\*\*\*489

## Periodic Statement

### Magellan Global Fund (Open Class Units)

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

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)*
01-07-2020	Opening Balance				23,168.2335	2.5186	58,351.51
04-11-2020	Distribution	1,130.62					
30-06-2021	Distribution	1,181.58					
30-06-2021	Closing Balance				23,168.2335	2.6876	62,266.94

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



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

#### Fees and Cost Summary

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

Indirect costs of your investment: **\$805.07**

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

Total Fees You Paid: **\$805.07**

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

#### Additional Explanation of Fees and Costs

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

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

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

#### Investment Returns

Return on Investment: **\$6,227.63**

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

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

#### Further Information

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

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

#### Notes:

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

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



# PENDAL

27 July 2021

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

H

Investor Number : 009563

## Periodic Statement

### Pendal Property Securities Fund

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

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2020	Opening Balance				38,363.94	0.6045	23,191.00
30-09-2020	Distribution	61.38					
31-12-2020	Distribution	203.33					
31-03-2021	Distribution	126.60					
30-06-2021	Distribution	3,595.50					
30-06-2021	Closing Balance				38,363.94	0.6675	25,607.93

## **Fees and Cost Summary**

### **Indirect costs of your investment: \$0.00**

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.

### **Management Costs: \$166.71**

This is the approximate amount of management costs deducted from your investment via an allowance in the daily unit price. These costs comprise the management, administration fee and, where applicable, the performance fee charged by the manager of the Fund. The management and administration fee covers the costs of investment management services and other fees and costs that are incurred in connection with the Fund (such as, administration and accounting costs, registry fees, audit and tax fees, and investor reporting expenses).

### **Total Fees You Paid: \$166.71**

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

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

## **Net Return Summary**

### **Net Return on Investment: \$6,403.74**

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

## **Complaints Resolution**

Complaint resolution is a priority for Pandal. If you have a complaint with the financial products and services that we provide, you can contact us:

- As a first step, by telephone from 8.30am to 5.30pm, Sydney time, Monday to Friday on the number provided on this statement
- in writing to the Pandal Complaints Officer at Level 14, The Chifley Tower, 2 Chifley Square, Sydney NSW 2000; or
- by email to [pendalcomplaints@pendalgroup.com](mailto:pendalcomplaints@pendalgroup.com)

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

[afca.org.au](http://afca.org.au) | E [info@afca.org.au](mailto:info@afca.org.au) | T 1800 931 678 (free call) | GPO Box 3, Melbourne VIC 3001

For more detailed information on how we deal with complaints please visit [pendalgroup.com/contact](http://pendalgroup.com/contact) and click on Concerns or Complaints.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 346 821 or by email: [pendal@mainstreamgroup.com](mailto:pendal@mainstreamgroup.com).

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4584, Sydney NSW 2001





20-21

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

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

000875

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

15 July 2021  
Investor No. C630000034  
Advisor: Ross Rickard

**Schroder Investment Management Australia Limited**  
**Statement for period 01 July 2020 to 30 June 2021**

**Portfolio Summary**

Fund Name	Opening Unit Balance	Unit Price	Opening \$ Value	Closing Unit Balance	Unit Price	Closing \$ Value
Schroder Wholesale Australian Equity Fund - Wholesale Class	48,516.5753	\$1.1658	\$56,560.62	48,516.5753	\$1.4510	\$70,397.55

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

**Schroder Wholesale Australian Equity Fund - Wholesale Class**

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20		Opening Balance	\$56,560.62	\$1.1658		48,516.5753
31 Dec 20		Distribution	\$757.46			48,516.5753
30 Jun 21		Distribution	\$846.28			48,516.5753
30 Jun 21		Closing Balance	\$70,397.55	\$1.4510		48,516.5753
Total			\$0.00		0.0000	

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

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

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

#### Enquiries

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

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

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

#### Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by calling 1300 136 471 or +61 2 9210 9421 from outside Australia. Alternately, write to Level 20, 123 Pitt Street, SYDNEY NSW 2000.

#### Important Information

Schroder Investment Management Australia Limited and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Schroder Investment Management Australia Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained or omitted from this document.

#### Making a payment via BPAY®



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

Fund	APIR Code	Fund Code	Biller Code	Reference (CRN)
Schroder Wholesale Australian Equity Fund - Wholesale Class	SCH0101AU	WAE	220798	49057441

#### END OF STATEMENT

Thank you for investing with Schroder Investment Management Australia Limited.

20-21



## Annual Statement

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11118/005550/J013/95072/J  
 John Sawyer & Deborah Sawyer ATF Jodesa  
 Super Fund  
 PO Box 82  
 THORNLIE WA 6988

## Perpetual Wholesale Funds

Client number 400083279

Account number AC800071400

Issue date 20 July 2021

Reporting Period 01 July 2020 - 30 June 2021

Client services 1800 022 033

Account name John Sawyer & Deborah Sawyer ATF  
 Jodesa Super Fund

Adviser Mr Ross Rickard

## Account summary

Opening Balance	\$58,694.79
<b>Additions</b>	
Total additions	\$0.00
<b>Deductions</b>	
Total deductions	\$0.00
Net growth*	\$22,409.03
<b>Closing balance</b>	<b>\$81,103.82</b>
Distributions awaiting reinvestment or payment	\$719.13

\* The net growth value is after direct and indirect fees and taxes, but does not include distributions paid to your bank account. Refer to Fee Summary for further information.

## Closing investment summary as at 30/06/2021

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Australian Share Fund	100.00%	52,252.799	\$1.552	\$81,103.82
<b>Total</b>	<b>100.00%</b>			<b>\$81,103.82</b>

## Transactions

## Perpetual Wholesale Australian Share Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2020	Opening balance		\$58,694.79	\$1.123		52,252.799
01/07/2020	Distribution paid out	\$1,026.26				
01/01/2021	Distribution paid out	\$411.30				
30/06/2021	Closing balance		\$81,103.82	\$1.552		52,252.799

## Fee summary

Investments	Direct fees	Member advice fees	Estimated management costs <sup>1</sup> (including indirect costs <sup>2</sup> )	Management fee and commission rebates <sup>3</sup>	Total fees you paid <sup>4</sup>
Perpetual Wholesale Australian Share Fund	\$0.00	\$0.00	\$683.61	\$0.00	\$683.61
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683.61</b>	<b>\$0.00</b>	<b>\$683.61</b>

The total fees you paid do not include the buy-sell spread, because it is not reasonably practicable for us to include the buy-sell spread that you incurred during the period.

- 1 Our management costs are deducted from the Fund and not your account directly. See additional explanation of fees and costs below.
- 2 Indirect costs of your investment. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.
- 3 This includes management fee rebates awaiting reinvestment or payment.
- 4 This approximate amount includes all the fees and costs which affected your investment during the period.

## Return on investment summary

Investments	Distributions received <sup>5</sup>	Net growth	Management fee and commission rebates <sup>6</sup>	Return on investment
Perpetual Wholesale Australian Share Fund	\$411.30	\$22,409.03	\$0.00	\$22,820.33
<b>Total</b>	<b>\$411.30</b>	<b>\$22,409.03</b>	<b>\$0.00</b>	<b>\$22,820.33</b>

5 This excludes distributions awaiting reinvestment or payment.

6 This includes management fee rebates awaiting reinvestment or payment.

*Pg 3 irrelevant  
Removed.*

20-21

# PENDAL

27 July 2021

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

Investor Number : 009563

## Periodic Statement Pendal Smaller Companies Fund

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

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2020	Opening Balance				26,715.34	2.0662	55,199.24
09-11-2020	Distribution	1,335.77					
30-06-2021	Distribution	7,105.15					
30-06-2021	Closing Balance				26,715.34	2.3387	62,479.17



## **Fees and Cost Summary**

### **Indirect costs of your investment: \$0.00**

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.

### **Management Costs: \$777.45**

This is the approximate amount of management costs deducted from your investment via an allowance in the daily unit price. These costs comprise the management, administration fee and, where applicable, the performance fee charged by the manager of the Fund. The management and administration fee covers the costs of investment management services and other fees and costs that are incurred in connection with the Fund (such as, administration and accounting costs, registry fees, audit and tax fees, and investor reporting expenses).

### **Total Fees You Paid: \$777.45**

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

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

## **Net Return Summary**

### **Net Return on Investment: \$15,720.85**

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

## **Complaints Resolution**

Complaint resolution is a priority for Pental. If you have a complaint with the financial products and services that we provide, you can contact us:

- As a first step, by telephone from 8.30am to 5.30pm, Sydney time, Monday to Friday on the number provided on this statement
- in writing to the Pental Complaints Officer at Level 14, The Chifley Tower, 2 Chifley Square, Sydney NSW 2000; or
- by email to [pentalcomplaints@pentalgroup.com](mailto:pentalcomplaints@pentalgroup.com)

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

[afca.org.au](http://afca.org.au) | E [info@afca.org.au](mailto:info@afca.org.au) | T 1800 931 678 (free call) | GPO Box 3, Melbourne VIC 3001

For more detailed information on how we deal with complaints please visit [pentalgroup.com/contact](http://pentalgroup.com/contact) and click on Concerns or Complaints.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 346 821 or by email: [pental@mainstreamgroup.com](mailto:pental@mainstreamgroup.com).

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4584, Sydney NSW 2001

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

16 July 2021

**Investor No. 50015404**  
Advisor: Ross Rickard

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

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

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	2,008.51	\$39.0315	\$78,395.16

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

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$62,343.35	\$31.0396		2,008.51
05 Nov 20	Distribution	\$512.04			2,008.51
31 Mar 21	Distribution	\$102.26			2,008.51
30 Jun 21	Distribution	\$2,790.34			2,008.51
30 Jun 21	Closing Balance	\$78,395.16	\$39.0315		2,008.51
Total		\$0.00		0.00	

Return On Investment **\$19,456.45**



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

<b>Fidelity Australian Equities Fund</b>	<b>Amount</b>
<u><b>Fees and Cost Summary</b></u>	
<b>Fees charged (direct fees)</b>	\$0.00
This amount includes all the direct fees and costs which were charged to your account during the period.	
<b>Indirect costs of your investment</b>	\$603.74
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>	\$603.74
This approximate amount includes all the fees and costs which affected your investment during the period.	

**Additional explanation of fees and costs**

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

<b>Buy/sell spread</b>	\$0.00
This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the fund for all of your transactions shown on this statement.	

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

For the period, FIL Responsible Entity (Australia) Limited ("FREAL") has calculated the total fees and costs for the Fund(s) that are disclosed in this statement on a different basis from the total fees and costs for the Fund(s) that are disclosed in their current respective Product Disclosure Statements.

Please keep this statement as a record of your transactions.

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to [auclientservices@fil.com](mailto:auclientservices@fil.com). If you have any concerns or complaints we have established procedures in place to deal with these. Please call us on 1800 044 922 and we will endeavour and resolve the complaint within 45 days. If you are not satisfied with the outcome, you can contact the Australian Financial Complaints Authority (AFCA) by calling 1800 931 678. AFCA's rules and processes are published in their Complaint Resolution Scheme Rules (AFCA Rules), which is available at [www.afca.org.au](http://www.afca.org.au)

**Making a payment via BPAY®**



Please find below your Customer Reference Number (CRN) and the Biller Code(s) for the Fidelity fund(s) in which you are invested. You will need these if you choose to make an additional application via BPAY. Your BPAY Customer Reference Number (CRN) will remain the same, however the Biller Code will differ according to the Fund(s) you are investing in. Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [bpay.com.au](http://bpay.com.au).

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100009026

20-21

PIMCO

Global

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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



S1-052-6193

Jodesa Superannuation Fund  
PO Box 82  
THORNIE WA 6988

Page

1 of 3

Investor Name

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

Investor Number

300137379

TFN/ABN Status

Supplied

Financial Adviser

Mr Ross Rickard  
PO Box 5580  
GOLD COAST MC QLD 9726  
Tel: +61 7 5555 5400  
Fax: +61 7 5510 3572

## Periodic Statement

01 Jul 2020 to 30 Jun 2021

### PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Sir/Madam,

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

#### Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Global Bond Fund - Wholesale Class	\$0.9984	62,015.3497	\$61,916.13	100.00
<b>30/06/2021</b>	<b>Total Investments</b>			<b>\$61,916.13</b>	

#### Fund Transactions

##### PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2020</b>	<b>Opening Balance</b>	<b>1.0198</b>		<b>63,243.25</b>	<b>62,015.3497</b>
01/07/2020	Distribution		0.0000	1,678.65	62,015.3497
01/10/2020	Distribution		0.0000	649.15	62,015.3497
04/01/2021	Distribution		0.0000	937.86	62,015.3497
01/04/2021	Distribution		0.0000	31.42	62,015.3497
<b>30/06/2021</b>	<b>Closing Balance</b>	<b>0.9984</b>		<b>61,916.13</b>	<b>62,015.3497</b>

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$1,969.96	\$61,916.13	\$0.00	\$468.58	\$468.58

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\* 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. These costs are reflected in the unit price.

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

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20-21

PIMCO

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

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**Investor Name**John Edward Sawyer and Deborah  
Lexly Sawyer <Jodesa Superannuation  
Fund>**Investor Number**

300137379

**TFN/ABN Status**

Supplied

**Financial Adviser**Mr Ross Rickard  
PO Box 5580  
GOLD COAST MC QLD 9726  
Tel: +61 7 5555 5400  
Fax: +61 7 5510 3572

Aust

**Periodic Statement****01 Jul 2020 to 30 Jun 2021****PIMCO Australian Bond Fund - Wholesale Class  
(ETL0015AU)**

Dear Sir/Madam,

Set out below are the details of your investment and a transaction  
history for the period. Please keep this statement for future reference.**Investment Summary - 30 Jun 2021**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Australian Bond Fund - Wholesale Class	\$0.9944	24,854.6802	\$24,715.49	100.00
<b>30/06/2021</b>	<b>Total Investments</b>			<b>\$24,715.49</b>	

**Fund Transactions****PIMCO Australian Bond Fund - Wholesale Class**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2020</b>	<b>Opening Balance</b>	<b>1.0234</b>		<b>25,436.28</b>	<b>24,854.6802</b>
01/07/2020	Distribution		0.0000	519.48	24,854.6802
01/10/2020	Distribution		0.0000	200.05	24,854.6802
04/01/2021	Distribution		0.0000	163.95	24,854.6802
<b>30/06/2021</b>	<b>Closing Balance</b>	<b>0.9944</b>		<b>24,715.49</b>	<b>24,854.6802</b>

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$162.69	\$24,715.49	\$0.00	\$134.84	\$134.84

006193



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\* 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. These costs are reflected in the unit price.

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

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20-21

Periodic Jul 20-Jun 21  
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# Janus Henderson

INVESTORS

Jodesa Super Fund  
PO Box 82  
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

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**Date**

30 July 2021

**Investor name**

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

**Investor number**

200093706

**TFN/ABN status**

Supplied

**Financial adviser**

Mr Ross Rickard  
PO Box 5580  
GOLD COAST MC QLD 9726  
Tel: +61 7 5555 5400  
Fax: +61 7 5510 3572

## Periodic Statement

01 Jul 2020 to 30 Jun 2021

Dear Sir/Madam,

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

### Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	Janus Henderson Australian Fixed Interest Fund	\$1.0080	28,680.6883	\$28,910.13	100.00
<b>30/06/2021</b>	<b>Total Investments</b>			<b>\$28,910.13</b>	

### Fund Transactions

#### Janus Henderson Australian Fixed Interest Fund

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2020</b>	<b>Opening Balance</b>	<b>1.0466</b>		<b>30,017.21</b>	<b>28,680.6883</b>
30/09/2020	Distribution		0.0000	420.08	28,680.6883
31/12/2020	Distribution		0.0000	138.47	28,680.6883
31/03/2021	Distribution		0.0000	152.30	28,680.6883
30/06/2021	Distribution		0.0000	575.60	28,680.6883
<b>30/06/2021</b>	<b>Closing Balance</b>	<b>1.0080</b>		<b>28,910.13</b>	<b>28,680.6883</b>

003350



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Return on Investment	Termination value	Management Costs	Other Fees	Total Fees You Paid
\$179.37	\$28,910.13	\$140.37	\$0.00	\$140.37

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

*Pg 3 not relevant  
removed.*



**RESOLUTION  
CAPITAL**

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

13 July 2021

**Investor No.** 28244673

**Resolution Capital Global Property Securities Fund - Class A  
Distribution Confirmation**

**Summary of Distribution**

<b>Effective Date</b>	<b>Number of Units</b>	<b>Distribution Cents per Unit</b>	<b>Amount AUD</b>	<b>Withholding Tax</b>	<b>Net Distribution</b>
30 Jun 21	27,288.1078	0.729348	199.03	0.00	199.03

**Distribution Transaction Confirmation**

<b>Effective Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Number Of Units</b>	<b>Unit Balance</b>
30-Jun-21	Distribution	AUD 199.03			27,288.1078
<b>Total</b>		AUD 199.03			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.





**RESOLUTION  
CAPITAL**

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

13 July 2021

**Investor No. 28244673**

TFN, ABN or exemption Notification Status: Received.

**Important Note**

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

**Unit Price**

Note: The unit price is the entry price for applications and the exit price for redemptions.

**Enquiries**

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

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

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

**Complaints Resolution**

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you. AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

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

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

**Important Information**

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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