



052

7652/004841/A004/95553/A  
 John Sawyer & Deborah Sawyer ATF Jodesa  
 Super Fund  
 PO Box 82  
 THORNIE WA 6988

### Perpetual Wholesale Funds

**Client number** 400083279  
**Account number** AC800071400  
**Issue date** 13 July 2022  
**Reporting Period** 01 January 2022 - 30 June 2022  
**Client services** 1800 022 033

Adviser Mr Ross Rickard

**Account name** John Sawyer & Deborah Sawyer ATF  
 Jodesa Super Fund

### Distribution summary

Distribution amount \$6,575.81  
 Net distribution payment \$6,575.81

### Opening investment summary as at 01/07/2022

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Australian Share Fund	100.00%	52,252.799	\$1.330	\$69,497.84
<b>Total</b>	<b>100.00%</b>			<b>\$69,497.84</b>

### Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Australian Share Fund	01/01/2022 - 30/06/2022	52,252.799	12.585	\$6,575.81
<b>Total distribution</b>				<b>\$6,575.81</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Australian Share Fund	Direct Credit				\$6,575.81
<b>Net distribution</b>					<b>\$6,575.81</b>

### Direct credit details

Account name Jodesa Superannuation Fund  
 BSB number 182512  
 Account number xxxxxx450  
**Total amount for reporting period** \$6,575.81

### Administration

ABN supplied yes  
 Telephone withdrawal facility no

\*L004841\*

7652/004841/A004/95553/A/PWF\_DIST\_JUNE\_2022\_DistUT\_102923316\_WholesaleFunds

**Administration** *(continued)*

Email supplied

yes

*By 3 February*

## Fund Payment Notice

### Magellan Infrastructure Fund - APIR Code MGE0002AU

The responsible entity or the Trustee of the Magellan Infrastructure Fund ("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 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

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	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
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 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

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.



EOFY



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

Account Number 64693

Closed  
Sept '21

Please retain for your tax records

Copy to Ross Rickard  
Financial Professionals Pty Ltd

**Withdrawal Capital Gains Tax (CGT) Statement** From 1 July 2021 to 30 June 2022

Acquisition Date	Withdrawal Date	Time Held (Days)	Number of Units	Acquisition Price	Cost Base	Cost Base Adjustment	Adjusted Cost Base	Disposal Price	Capital Proceeds	Capital Gain/(Loss)	Discount Gain	Other Gain	Capital Loss
<b>Platinum Asia Fund - C Class Units</b>													
19 Jan 11	2 Sep 21	3,879	10,446.26	2.3932	24,999.99	-	24,999.99	2.6179	27,347.26	2,347.27	2,347.27	-	-
30 Jun 11	2 Sep 21	3,717	115.48	2.1338	246.41	-	246.41	2.6179	302.32	55.91	55.91	-	-
30 Jun 12	2 Sep 21	3,351	107.92	1.9749	213.13	-	213.13	2.6179	282.52	69.39	69.39	-	-
30 Jun 13	2 Sep 21	2,986	200.66	2.4918	500.00	-	500.00	2.6179	525.31	25.31	25.31	-	-
30 Jun 14	2 Sep 21	2,621	705.86	2.7472	1,939.14	-	1,939.14	2.6179	1,847.87	(91.27)	-	-	(91.27)
30 Jun 15	2 Sep 21	2,256	2,026.85	3.0363	6,154.12	-	6,154.12	2.6179	5,306.09	(848.03)	-	-	(848.03)
30 Jun 16	2 Sep 21	1,890	880.76	2.5568	2,251.93	-	2,251.93	2.6179	2,305.74	53.81	53.81	-	-
30 Jun 17	2 Sep 21	1,525	1,679.05	2.7423	4,604.46	-	4,604.46	2.6179	4,395.58	(208.88)	-	-	(208.88)
			16,162.84		40,909.18	-	40,909.18		42,312.69	1,403.51	2,551.69	-	(1,148.18)
					40,909.18	-	40,909.18		42,312.69	1,403.51	2,551.69	-	(1,148.18)

Losses Applied  
Capital Gain/(Loss)

(1,148.18)  
1,403.51

Definitions of the terms that appear in this table are set out on page 3 of the CGT Guide that can be found at:  
[www.platinum.com.au/About-Platinum/Company-News/2022-Capital-Gains-Tax-Guide](http://www.platinum.com.au/About-Platinum/Company-News/2022-Capital-Gains-Tax-Guide)





**Details for your tax return:**

Summary of your current year capital gains and losses on withdrawal of units (for insertion in your Income Tax Return):

Individual		Complying Superannuation Fund		Trust (non-AMIT)		Company	
Net Capital Gain	Total Current Year Capital Gains	Net Capital Gain	Total Current Year Capital Gains	Net Capital Gain	Total Current Year Capital Gains	Net Capital Gain	Total Current Year Capital Gains
701.76	2,551.69	935.67	2,551.69	701.76	2,551.69	1,403.51	2,551.69
	Net Capital Losses carried forward to later income years		Net Capital Losses carried forward to later income years		Net Capital Losses carried forward to later income years		Net Capital Losses carried forward to later income years
	-		-		-		-





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*[Handwritten signature]*



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

Account Number 64693



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

UNITS

Copy to Ross Rickard  
 Financial Professionals Pty Ltd

**2 September 2021**

**Transaction Confirmation**

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				16,162.84
Withdrawal	2 Sep 21	42,312.70	2.6179	(16,162.84)
Closing Balance				0.00

Please keep this confirmation for capital gains tax (CGT) calculation purposes.

DISCLAIMER: This statement 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 any reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.





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

Account Number 64693



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

*Due to closure*

Copy to Ross Rickard  
 Financial Professionals Pty Ltd

**Annual Fee Statement**

**From 1 July 2021 to 30 June 2022**

Fund	Effective Date	Units	Price	Amount (\$)
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance		16,162.84	2.7223	44,000.10
Withdrawal	2 Sep 21	(16,162.84)	2.6179	(42,312.70)
Sell costs (incorporated in unit price)				(64.65)
Closing Balance and End of Period Market Value		0.00		0.00

**DISCLAIMER:** This 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). 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 2021 to 30 June 2022</b>
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<b>Fund</b>	<b>Amount(\$)</b>
Platinum Asia Fund - C Class Units	(1,687.40)

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

### Fees and Costs Summary

<b>Fees deducted directly from your account</b>	<b>From 1 July 2021 to 30 June 2022</b>
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<b>Fund</b>	<b>Amount(\$)</b>
Platinum Asia Fund - C Class Units	64.65

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

<b>Fees and costs deducted from your investment</b>	<b>From 1 July 2021 to 30 June 2022</b>
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<b>Fund</b>	<b>Amount(\$)</b>
Platinum Asia Fund - C Class Units	100.52

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.


<b>Total fees and costs you paid</b>	<b>From 1 July 2021 to 30 June 2022</b>
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<b>Fund</b>	<b>Amount(\$)</b>
Platinum Asia Fund - C Class Units	165.17

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

### Additional explanation of fees and costs

1. 'Fees deducted directly from your account' in respect of a Fund during the period are comprised of the buy spread applied to any applications (other than distributions reinvested) into the Fund during the period and the sell spread applied to any withdrawals from the Fund during the period.
2. If you held C Class or E Class units in a Fund during the period, the 'Fees and costs deducted from your investment' during the period are comprised of the Fund's investment management fee (inclusive of Australian GST less any expected reduced input tax credits), estimated indirect costs incurred through the Fund's investment trading activities in OTC derivatives (other than for hedging purposes) and exchange traded funds, and the Fund's estimated transaction costs (net of the Fund's buy/sell spread).



If you held P Class units in a Fund during the period, the 'Fees and costs deducted from your investment' during the period are comprised of the Fund's investment management fee (inclusive of Australian GST less any expected reduced input tax credits), any accrued investment performance fee (inclusive of Australian GST less any expected reduced input tax credits) for the Fund, estimated indirect costs incurred through the Fund's investment trading activities in OTC derivatives (other than for hedging purposes) and exchange traded funds, and the Fund's estimated transaction costs (net of the Fund's buy/sell spread).

3. 'Total fees and costs you paid' in respect of a Fund are comprised of the 'Fees deducted directly from your account' and the 'Fees and costs deducted from your investment', during the period.
4. The exit unit price for a Fund (which includes the sell spread) was applied for any withdrawals from the Fund and the entry unit price for a Fund (which includes the buy spread) was applied for any applications into the Fund, during the period.
- The exit unit price for a Fund (which includes the sell spread) ex-distribution was applied to calculate both the opening and any closing balances for the Fund.

### **Dispute resolution**

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund(s). 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).



1 October 2021

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

Investor Number : 009563

## Exit Statement

### Pendal Smaller Companies Fund

This statement details your transactions, fees and costs and return on investment in the fund for the period 1 July 2021 to 3 September 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$)	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2021	Opening Balance					26,715.34	2.3387	62,479.17
03-09-2021	Redemption	(66,590.66)	2.4926	(26,715.34)	168.30	0.00	2.4926	0.00
03-09-2021	Closing Balance					0.00		0.00

## Fees and Cost Summary

### **Fees deducted directly from your account: \$168.30**

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

### **Fees and costs deducted from your investment: \$137.54**

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: \$305.84**

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: \$4,111.49**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 03 September 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



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

8 February 2022

Investor No. 28244673

**Resolution Capital Limited Monthly Statement**

For period ending 31 January 2022

**Summary of your investments as at 31 January 2022**

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	27,288.1078 AUD	1.9692	53,735.74

**Details of your transactions for the period 04 January 2022 to 31 January 2022**

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

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 56,827.48	2.0825		27,288.1078
31-Jan-22	Closing Balance	AUD 53,735.74	1.9692		27,288.1078

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

8 February 2022

**Investor No. 28244673**

**Resolution Capital Limited Monthly Statement**  
For period ending 31 January 2022

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 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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EOFY/SOLD.  
UNITS

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

3 February 2022  
Investor No. G630000034  
Advisor: Ross Rickard

**Schroder Investment Management Australia Limited**  
**Statement for period 01 July 2021 to 02 September 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	\$1.4510	\$70,397.55	0.0000	\$1.5123	\$0.00

**Details of your transactions for the period 01 July 2021 to 02 September 2021**

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

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21		Opening Balance	\$70,397.55	\$1.4510		48,516.5753
02 Sep 21	06 Sep 21	Redemption	(\$73,022.30)	\$1.5051	(48,516.5753)	0.0000
02 Sep 21		Closing Balance	\$0.00	\$1.5051		0.0000
<b>Total</b>			<b>(\$73,022.30)</b>		<b>(48,516.5753)</b>	
Return On Investment						\$2,624.75

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

Total fees you paid for the period of 01 July 2021 to 31 December 2021

Schroder Wholesale Australian Equity Fund - Wholesale Class

Fees and Costs Summary

**Fees deducted directly from your account**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

**Fees and costs deducted from your investment**

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. **\$283.43**

**TOTAL FEES AND COSTS YOU PAID**

This approximate amount includes all the fees and costs that affected your investment during the period. **\$283.43**

Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

Complaints Resolution:

The Responsible Entity has a formal process to deal with complaints and is committed to resolving complaints fairly and efficiently. If you have a complaint, please direct these to:

Schroder Investment Management Australia Limited  
Level 20 Angel Place  
123 Pitt Street  
SYDNEY  
Australia  
Telephone: 02 9210 9200  
Fax: 02 9231 1137  
Email: [www.schroders.com.au](http://www.schroders.com.au)

If you are not satisfied with the resolution of your complaint, you can refer your complaint to the Australian Financial Complaints Authority (AFCA).

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

Telephone: 1800 931 678

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

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

*Amended Pg 3*

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052/S1/001682

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

18 July 2022

**Investor No. 50015404**

Adviser: Ross Rickard

**Fidelity International**  
**Statement for period 01 July 2021 to 30 June 2022**

**Summary of your Investments as at 30 June 2022**

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	2,242.87	\$32.1909	\$72,200.00

**Details of your transactions for the period 01 July 2021 to 30 June 2022**

**Fidelity Australian Equities Fund**

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$78,395.16	\$39.0315		2,008.51
09 Sep 21	Application	\$20,000.00	\$41.3473	483.71	2,492.22
30 Sep 21	Distribution	\$54.43			2,492.22
31 Dec 21	Distribution	\$1,371.78			2,492.22
09 Feb 22	Redemption	(\$10,000.00)	\$40.1040	(249.35)	2,242.87
31 Mar 22	Distribution	\$1,080.29			2,242.87
30 Jun 22	Distribution	\$7,538.66			2,242.87
30 Jun 22	Closing Balance	\$72,200.00	\$32.1909		2,242.87
Total		\$10,000.00		234.36	

Return On Investment

(\$6,150.00)

**Total fees you paid for the period of 01 July 2021 to 30 June 2022**

**Fidelity Australian Equities Fund**

**Fees and Costs Summary**

**Fees deducted directly from your account**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

**Fees and costs deducted from your investment**

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. **\$840.63**

**TOTAL FEES AND COSTS YOU PAID**

This approximate amount includes all the fees and costs that affected your investment during the period. **\$840.63**

**Additional Explanation of Fees and costs**

The fees and costs deducted from your investment include the management fees and costs, transaction costs and any buy-sell spread amounts you paid when you transacted. For further information please refer to the Fund's Additional Information Booklet which can be accessed here: <https://www.fidelity.com.au/invest/investor-forms/additional-information/>

Please keep this statement as a record of your transactions.

This Periodic Statement 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 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).

**Complaints**

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 to acknowledge your complaint within 24 hours or the next business day and to resolve the complaint within 30 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

001185

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

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6 October 2021

Investor No. 50015404

Advisor: Ross Rickard

**Fidelity Australian Equities Fund**  
**Distribution Confirmation**  
**APIR Code: FID0008AU**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Sep 21	2,492.22	2.183822	\$54.43	\$0.00	\$54.43

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Sep 21	Distribution	\$54.43			2,492.22
Total		\$54.43			

Distribution proceeds will be remitted to your nominated bank account as per your instructions.





07 September 2021

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

Investor Number: 009563

## Redemption Confirmation

### Pendal Smaller Companies Fund

Your redemption in the above fund with Pendal Fund Services Limited has been completed. We confirm the details of your redemption below.

#### Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
03-09-2021	66,590.66	0.00	66,590.66	2.4926	26,715.34	0.00

\*Please refer to the Information Memorandum or Product Disclosure Statement for applicable fees.

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	JODESA S/F	182-512	*****450

#### Tax File Number

#### TFN / ABN Advised

Mr J E & Mrs D L Sawyer ATF Jodesa Super Fund

Yes

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



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

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

3 September 2021  
Investor No. C630000034  
Advisor: Ross Rickard

## Schroder Investment Management Australia Limited Redemption Transaction Confirmation

### Schroder Wholesale Australian Equity Fund - Wholesale Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
02 Sep 21	06 Sep 21	Redemption	(\$73,022.30)	\$1.5051	(48,516.5753)	0.0000

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



# APN | Property Group

APN Property Group Limited  
ACN 109 846 068

Level 30, 101 Collins Street  
Melbourne, Victoria 3000 Australia

Responsible Entity:  
APN Funds Management Limited  
ACN 080 674 479 AFSL No 237500

T +61 (0) 3 8656 1000  
F +61 (0) 3 8656 1010  
Investor Services 1800 996 456  
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)

Correspondence to:  
PO Box 18011  
Melbourne Collins Street East  
Victoria 8003

3 September 2021

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

## Transaction Statement

APN AREIT Fund | Investor number AREIT02274  
ARSN 134 361 229

Dear Investor

Thank you for your transaction request in the APN AREIT Fund. Details of your transaction received are set out below:

Date	Type	Amount	Price	Units	Unit Balance
2 Sep 21	Redemption	\$28,261.00	\$1.6216	17,427.85	0.00

## APN Online

With [APN Online](#), enjoy secure and convenient access to your transaction statements. Additionally, APN Online allows you to access and update your account details. Enquire about APN Online today by phone or email us on [apnpg@apngroup.com.au](mailto:apnpg@apngroup.com.au) to find out how easy it is to access.

If you have any questions regarding your investment please contact APN Investor Services on 1800 996 456 and quote your investor number.

Yours sincerely

Investor Services

APN Property Group Limited



Billor Code: 777706

Ref: 70022744

## Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)



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

Account Number 64693



**Biller Code:** 252643  
**Ref:** 646935

**Transaction Confirmation**
**2 September 2021**

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				16,162.84
Withdrawal	2 Sep 21	42,312.70	2.6179	(16,162.84)
Closing Balance				0.00

Please keep this confirmation for capital gains tax (CGT) calculation purposes.

**DISCLAIMER:** This statement 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 any reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

**Ross Rickard**  
**Financial Professionals Pty Ltd**

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001  
 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | [www.platinum.com.au](http://www.platinum.com.au) | [invest@platinum.com.au](mailto:invest@platinum.com.au)

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management<sup>®</sup>







Level 17, 60 Martin Place  
Sydney NSW 2000

**Client Services:** 1800 044 922  
**Adviser Services:** 1800 119 270

**Email:** [auclientservices@fil.com](mailto:auclientservices@fil.com)  
**Website:** [fidelity.com.au](http://fidelity.com.au)

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

10 February 2022

**Investor No. 50015404**

Advisor: Ross Rickard

### Fidelity International Redemption Transaction Confirmation

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
09 Feb 22	Redemption	(\$10,000.00)	\$40.1040	(249.35)	2,242.87

**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).



**Duplicate Copy**  
Your client recently received  
the following correspondence.

# Janus Henderson

INVESTORS

Mr Ross Rickard  
PO Box 5580  
GOLD COAST MC QLD 9726

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

**Page**  
1 of 1

**Date**  
10 February 2022

**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

## Redemption Confirmation Statement Janus Henderson Australian Fixed Interest Fund

Dear Mr Rickard,

We confirm that your redemption request has been processed.

Date	Transaction	Amount	Unit Price	Units	Units Held
09/02/2022	Opening Balance				28,680.6883
09/02/2022	Redemption	\$27,897.71	0.9727	28,680.6883	0.0000
09/02/2022	Closing Balance				0.0000

In accordance with your instructions we have paid the proceeds as follows:

Payment method	Payee	Bank	BSB	Account Number	Amount
DirectBank	Jodesa Super Fund	MBL	182-512	xxxxx2450	\$27,897.71

Payment will generally be issued within six (6) business days.

If you have any questions about your investment, please contact your financial adviser, or call us on 1300 019 633.

Yours sincerely,  
Janus Henderson Investors  
Client Services



**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**

Mr Ross Rickard  
PO Box 5580  
GOLD COAST MC QLD 9726

**Page**

1 of 1

**Date**

10 February 2022

**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

## Duplicate Copy

Your client recently received the following correspondence.

## Redemption Confirmation Statement PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Mr Rickard,

We confirm that your redemption request has been processed.

Date	Transaction	Amount	Unit Price	Units	Units Held
09/02/2022	<b>Opening Balance</b>				<b>62,015.3497</b>
09/02/2022	Redemption	\$10,000.00	0.9686	10,324.1792	51,691.1705
09/02/2022	<b>Closing Balance</b>				<b>51,691.1705</b>

In accordance with your instructions we have paid the proceeds as follows:

Payment method	Payee	Bank	BSB	Account Number	Amount
DirectBank	Jodesa Superannuation Fund	MBL	182-512	xxxxx2450	\$10,000.00

Payment will generally be issued within seven business days. For cheque payments, please allow additional time for postage.

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

Regards,

PIMCO Investor Services.



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

7 March 2022

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: |\*\*\*\*\*489

### Transaction Confirmation Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 03 March 2022.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
03-03-2022	Opening Balance				23,168.2335
03-03-2022	Redemption	(23,168.2335)	2.4817	(57,496.61)	0.0000
03-03-2022	Closing Balance				0.0000

#### Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Jodesa Super Fund	182 - ***	*****450

#### Redemption Payment Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Jodesa Super Fund	182 - ***	*****450

TFN/ABN Advised: Yes

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).

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

Please refer to the Product Disclosure Statement for applicable fees. The Product Disclosure Statement for the fund(s) referred to herein is available at [www.magellangroup.com.au](http://www.magellangroup.com.au) or can be obtained by calling (02) 9235 4888.

#### Additional Information

For applications made by BPAY®, we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY® transaction and the day the units are issued. Should you wish to make additional contributions via BPAY®, please use the following details.

	<b>Bill Code: 308163</b> <b>Ref: 000000113423</b>
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

For other payment methods, please refer to the Additional Investment Form which is available at [www.magellangroup.com.au](http://www.magellangroup.com.au)





**MAGELLAN**  
ASSET MANAGEMENT LIMITED

*Closing Stmt.*

31 July 2022

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 and the fees and costs applicable to your investment for the period 1 July 2021 to 3 March 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$)*	Unit Balance	Exit Unit Price (\$)	Value (\$) <sup>†</sup>
01-07-2021	Opening Balance					23,168.2335	2.6876	62,266.94
31-12-2021	Distribution	1,181.58						
03-03-2022	Redemption	(57,496.61)	2.4817	(23,168.2335)	39.38	0.0000	2.4817	0.00
03-03-2022	Closing Balance					0.0000		0.00

\*The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

<sup>†</sup>This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.