

Portfolio Valuation

Portfolio: Jodesa
Superannuation Fund
As At: 1 Jul 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 10616	127,948.63	\$1.00	127,948.63	15.30%
			127,948.63	15.30%
B - Fixed Income - Australia				
Ardea Real Outcome Fund - 400343985	31,813.36	\$0.87	27,668.08	3.31%
PIMCO Australian Bond Fund - Wholesale Class - 16316	24,854.68	\$0.88	21,802.53	2.61%
			49,470.61	5.91%
C - Fixed Income - International				
Bentham Global Income Fund - 400248572	46,794.44	\$1.01	47,065.85	5.63%
PIMCO Global Bond Fund - Wholesale Class - 16317	51,691.17	\$0.89	46,222.24	5.53%
			93,288.09	11.15%
D - Australian Equities				
Fidelity Australian Equities Fund - 17203	2,242.87	\$31.97	71,704.78	8.57%
Greencape Broadcap Fund - 400343993	53,447.35	\$1.44	77,001.60	9.21%
Perpetual Australian Share Fund - 14903	52,252.80	\$1.33	69,497.84	8.31%
SGH ICE - 17707	20,178.58	\$1.73	34,943.25	4.18%
			253,147.47	30.26%
F - International Equities				
Franklin Global Growth Fund - W Class - 50018420	33,203.57	\$2.02	66,931.76	8.00%
IFP Global Franchise Fund - 17804	25,454.93	\$2.21	56,135.76	6.71%
Platinum International Fund - 14897	33,434.82	\$1.82	60,891.49	7.28%
			183,959.01	21.99%
G - Infrastructure				
Magellan Infrastructure Fund - 19750	33,500.84	\$1.35	45,092.13	5.39%
			45,092.13	5.39%
H - Property				
Pendal Property Securities Fund - 009563	73,744.64	\$0.51	37,897.37	4.53%
Resolution Capital Global Property Securities Fund (Managed Fund) - I00028244673	27,288.11	\$1.67	45,663.92	5.46%
			83,561.29	9.99%
			836,467.23	100.00%



21 July 2022

9

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

Investor Number : 098752

Distribution Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 January 2022 to 30 June

Distribution Details

Cash Distribution Rate \$0.02600000
Payment Date 21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	33,500.8375	871.02	0.00	871.02	Direct Credit	182-***	*****450	33,500.8375

Investor Details

Name: MR JOHN E SAWYER + MRS DEBORAH L SAWYER <JODESA SUPERANNUATION FUND>
TFN/ABN Quoted: Yes

Note:

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.

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice.

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

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

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/.

PENDAL

28 July 2022

UNITS

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

Investor Number : 009563

Periodic Statement

Pendal Property Securities Fund

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2021	Opening Balance					38,363.94	0.6675	25,607.93
10-09-2021	Application	25,000.00	0.7066	35,380.70	63.68	73,744.64	0.7030	51,842.48
30-09-2021	Distribution	147.50						
31-12-2021	Distribution	368.72						
31-03-2022	Distribution	361.35						
30-06-2022	Distribution	4,693.16						
30-06-2022	Closing Balance					73,744.64	0.5068	37,373.78

¹The 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.

²This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.

Fees and cost summary

Fees deducted directly from your account: \$63.68

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

Fees and costs deducted from your investment: \$297.97

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: \$361.65

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

Additional explanation of fees and costs

There are no additional fees or costs.

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: \$-7,663.42

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 30 June 2022. 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

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 | E 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 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.

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

F.

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

Account Number 64693



Bill Code: 252643
Ref: 646935

Copy to Ross Rickard
Financial Professionals Pty Ltd

Holdings Summary

As at 30 June 2022

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum International Fund	F C	33,434.82	1.8012	60,222.80
Platinum Asia Fund	C	0.00	2.2036	0.00
Total Value of Investment				60,222.80

Transaction Summary

From 1 July 2021 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				33,434.82
Distribution	30 Jun 22	7,607.73	0.0000	0.00
Closing Balance				33,434.82
Platinum Asia Fund - C Class Units				
Opening Balance				16,162.84
Withdrawal	2 Sep 21	42,312.70	2.6179	-16,162.84
Closing Balance				0.00

Fund and Benchmark Performance ¹	Period to 30 June 2022		
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund MSCI ⁴ All Country World Net Index in A\$	2.5% -7.9%	-5.9% -8.0%	7.5% 10.6%
Platinum Asia Fund MSCI ⁴ All Country Asia ex Japan Net Index in A\$	3.7% -0.6%	-14.5% -18.1%	10.5% 9.1%

¹ 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.

² The Fund and Benchmark comparatives are for the full period.

³ 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.

⁴ 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 ("PDS") dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 083 565 006 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 of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, 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.

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.

WHOLESALE AUST

Annual Statement



052

10090/005032/J009/95553/J
 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 21 July 2022
 Reporting Period 01 July 2021 - 30 June 2022
 Client services 1800 022 033

Account name John Sawyer & Deborah Sawyer ATF
 Jodesa Super Fund

L005032

Adviser Mr Ross Rickard

units

Account summary

Opening Balance	\$80,394.12
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth*	-\$4,337.40
Closing balance	\$76,056.72
Distributions awaiting reinvestment or payment	\$6,575.81

* 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 30/06/2022

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Australian Share Fund	100.00%	52,252.799	\$1.456	\$76,056.72
Total	100.00%			\$76,056.72

Transactions

Perpetual Wholesale Australian Share Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2021	Opening balance		\$80,394.12	\$1.539		52,252.799
01/07/2021	Distribution paid out	\$719.13				
01/01/2022	Distribution paid out	\$1,621.81				
30/06/2022	Closing balance		\$76,056.72	\$1.456		52,252.799

Fees and costs

Transaction list	Amount
Fee or cost	
Total	\$0.00

10090/005032/J009/95553/J/PWF_PER_COUNT_JUNE_2022_AnnualUT_03009236_WholesaleFunds

Fees and costs *(continued)*

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

\$944.11

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

\$944.11

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

Additional explanation of fees and costs

Nil.

Return on investment summary

Investments	Distributions received ⁵	Net growth	Management fee and commission rebates ⁶	Return on investment
Perpetual Wholesale Australian Share Fund	\$1,621.81	-\$4,337.40	\$0.00	\$2,715.59
Total	\$1,621.81	-\$4,337.40	\$0.00	-\$2,715.59

⁵ This excludes distributions awaiting reinvestment or payment.

⁶ This includes management fee rebates awaiting reinvestment or payment.

Administration

ABN supplied	yes
Telephone withdrawal facility	no
Email supplied	yes

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155863/FJ/000918 BR-QLD 1-0-0

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

Unit Balance over
Contact details

-  www.fidante.com.au
-  info@fidante.com.au
-  13 51 53
-  02 9994 6666
-  GPO Box 3642
Sydney NSW 2001

3877

Greencape Broadcap Fund

Investment summary - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$97,349.01
	Change in value	(\$20,213.79)
30 June 2022	Closing balance	\$77,135.22
	Gross distributions paid out	\$7,453.40
	Return on investment	(\$12,760.39)

Termination value as at 30 June 2022

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

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Greencape Broadcap Fund

Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$97,349.01	\$1.8214		53,447.3544
30/06/2022	Distribution paid out (Cents Per Unit = 13.94532)	\$7,453.40			53,447.3544
30/06/2022	Closing balance	\$77,135.22	\$1.4432		53,447.3544

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
\$219.60

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

\$219.60

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.

Financial Standard MAX & Investment Leadership Awards 2022

Greencape are proud to have once again won the Australian Equities - Active Core category at the Financial Standard MAX & Investment Leadership Awards 2022.

002522

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

12 July 2022

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 Jun 22	2,242.87	336.116615	\$7,538.66	\$0.00	\$7,538.66

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$7,538.66			2,242.87
Total		\$7,538.66			

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

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

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

UNITS

Periodic Statement

01 Jul 2021 to 30 Jun 2022

**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 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Global Bond Fund - Wholesale Class	\$0.8921	51,691.1705	\$46,113.69	100.00
30/06/2022	Total Investments			\$46,113.69	

Fund Transactions

PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	0.9984		61,916.13	62,015.3497
01/07/2021	Distribution		0.0000	79.81	62,015.3497
01/10/2021	Distribution		0.0000	119.22	62,015.3497
04/01/2022	Distribution		0.0000	30.82	62,015.3497
09/02/2022	Redemption	0.9686	(10,324.1792)	(10,000.00)	51,691.1705
30/06/2022	Closing Balance	0.8921		46,113.69	51,691.1705

004262



4262_8737_0_314_2020947_5001_T20060600

Return on Investment	Termination Value
\$(5,572.59)	\$46,113.69

Fees and costs summary

Fees deducted directly from your account

\$10.32

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

Fees and costs deducted from your investment

\$557.59

This approximate amount has been deducted from your investment and covers amounts that have reduced your 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

\$567.91

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

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

APR - JUN


155863/FA/009683 BR-WA 0-0-0

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

C
Unit Balance over.
Contact details

-  www.fidante.com.au
-  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 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$49,433.65
	Change in value	(\$2,377.16)
30 June 2022	Closing balance	\$47,056.49
	Gross distributions paid out	\$431.71
	Return on investment	(\$1,945.45)

Termination value as at 30 June 2022

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

Contact details

 www.fidante.com.au
 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 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$49,433.65	\$1.0564		46,794.4438
30/04/2022	Distribution paid out (Cents Per Unit = 0.26410)	\$123.58			46,794.4438
31/05/2022	Distribution paid out (Cents Per Unit = 0.26267)	\$122.91			46,794.4438
30/06/2022	Distribution paid out (Cents Per Unit = 0.39582)	\$185.22			46,794.4438
30/06/2022	Closing balance	\$47,056.49	\$1.0056		46,794.4438

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

\$92.37

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

\$92.37

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

EOFY.

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



S1-052-2390

Jodesa Superannuation Fund
PO Box 82
THORNLIE WA 6988

Page

1 of 2

Date

08 July 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

UNITS

Distribution Statement

Period Ended 30 June 2022

PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Australian Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2022	\$0.8766	24,854.6802	\$21,787.61

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.003265	\$81.16	\$0.00	\$0.00	\$81.16

Distribution Payment: \$81.16

\$81.16 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx2450

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.

002390



2390_2643_D_12_2020413_S001_T11070600

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2022 (year of income ending 30/06/2022)

PIMCO AUSTRALIAN BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	Institutional CPU	Wholesale CPU
Total cash distribution for the period (actual payment)	363.1376	0.3265
AMIT DIR payment Information		
Unfranked dividend	0	0
Australian sourced interest (subject to withholding tax)	0	0
Royalties	0	0
Total AMIT DIR payment	-	-
Fund payment Information		
Capital gains - gross discount (TAP)	0	0
Capital gains - indexed method (TAP)	0	0
Capital gains - other method (TAP)	0	0
Clean building MIT	0	0
Other Australian income	0	0
Total fund payment	-	-

*Note 1: Step 2 in the method statement in section 12A-110(3)(b), based on the modified methodology to be doubled when reporting the deemed payment.

*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

APR - JUN



155863/FA/009758 BR-WA 0-0-0

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

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Unit balance .

Ardea Real Outcome Fund

Investment summary - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$29,080.59
	Change in value	(\$1,329.79)
30 June 2022	Closing balance	\$27,750.80
	Gross distributions paid out	\$1,796.48
	Return on investment	\$466.69

Termination value as at 30 June 2022

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

Ardea Real Outcome Fund
Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$29,080.59	\$0.9141		31,813.3616
30/06/2022	Distribution paid out (Cents Per Unit = 5.64695)	\$1,796.48			31,813.3616
30/06/2022	Closing balance	\$27,750.80	\$0.8723		31,813.3616

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.

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

Changes to the Fund and further information (continued)

Changes to the Fund

Please refer to the Fund's current Information Memorandum or the website www.fidante.com.au for any changes relating to the fund you are invested in.

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.

*5 x 6
removed.
Notes not needed*

MRS DEBORAH LEXLY & MR JOHN
EDWARD SAWYER
<JODESA SUPERANNUATION FUND A>
PO BOX 82
THORNLIE WA 6988

Holder Number

|*****244673

Summary of Key Information

Security Class:	Units
Security Code:	RCAP
Record Date:	04 July 2022
Payment Date:	14 July 2022
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 June 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
27,288.1078	\$ 0.03879022	\$ 1,058.51	\$ 0.00	\$ 1,058.51

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Note holders should obtain their own professional advice on the tax implications of this distribution.

* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to RCAP. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

Payment Summary

Cash (Net Payment) Amount:
\$ 1,058.51

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	182-512
Account Number:	*****450
Amount Deposited:	\$ 1,058.51
Date Credited:	14 July 2022



IMPORTANT NOTICE

Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.



SG HISCOCK & COMPANY

6 July 2022

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

Investor Number : 016641

Transaction Statement

SGH ICE - APIR Code ETL0062AU

This statement details your transactions in the fund for the period 1 June 2022 to 30 June 2022

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-06-2022	Opening Balance				20,178.5804	2.1995	44,382.79
30-06-2022	Closing Balance				20,178.5804	1.9866	40,086.77

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 at GPO Box 4968, Sydney NSW 2001.

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
 AUSTRALIA
 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

COPY

11 July 2022

Ross Rickard
 Post Office Box 5580
 GOLD COAST MC QLD 9726

STATEMENT

For the period 31/05/2022 to 30/06/2022

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

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	25,454.93	2.1491	54,705.19
Account Total			\$54,705.19

IFP Global Franchise Fund (862931628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	63,912.24	2.5108	0.00	25,454.93
30/06/2022	Net Distribution Information	7,646.80	0.0000	0.00	25,454.93
Total Units Held as at 30 June 2022					25,454.93

End of Document



FRANKLIN TEMPLETON

Franklin Templeton Australia Ltd

ABN 76 004 835 849

AFSL 240827

Level 47, 120 Collins Street
Melbourne VIC 3000
Australia

phone: 1800 673 776

website: www.franklintempleton.com.au

email: AUClientAdmin@franklintempleton.com

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

12 July 2022

Investor No. 50018420

Advisor: Ross Rickard

Franklin Templeton Australia Ltd Periodic Statement for period 01 April 2022 to 30 June 2022

Summary of your Investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	33,203.57	\$1.9572	\$64,986.03

Details of your transactions for the period 01 April 2022 to 30 June 2022

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 22	Opening Balance	\$74,322.87	\$2.2384		33,203.57
30 Jun 22	Distribution	\$137.19			33,203.57
30 Jun 22	Closing Balance	\$64,986.03	\$1.9572		33,203.57
Total		\$0.00		0.00	
Return On Investment					<u>(\$9,199.65)</u>

Total fees you paid for the period of 01 April 2022 to 30 June 2022**Franklin Global Growth Fund (Class W)****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. **\$152.64**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$152.64**

Additional Explanation of Fees and Costs

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

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

Dispute resolution

If you have a complaint(s) in relation to your investment in the fund, Franklin Templeton 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

Email: 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 Australia Limited (ABN 76 004 835 849) 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 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 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.

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 3

Date

26 July 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

Periodic Statement
01 Jul 2021 to 30 Jun 2022

Dear Mr Rickard,

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 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Janus Henderson Australian Fixed Interest Fund	\$0.8810	0.0000	\$0.00	0.00
30/06/2022	Total Investments			\$0.00	

Fund Transactions

Janus Henderson Australian Fixed Interest Fund

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.0080		28,910.13	28,680.6883
30/09/2021	Distribution		0.0000	59.96	28,680.6883
09/02/2022	Redemption	0.9727	(28,680.6883)	(27,897.71)	0.0000
30/06/2022	Closing Balance	0.8810		0.00	0.0000

Return on Investment	Termination value
\$(952.46)	\$0.00

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$107.10

This approximate amount has been deducted from your investment and covers amounts that have reduced your 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

\$107.10

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

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

Additional explanation of fees and costs
Return on Investment

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Fees deducted directly from your account**\$0.00**

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Fees and costs deducted from your investment**\$107.10**

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

Management Fees and Costs**\$79.32**

This approximate amount in Management Fees and Costs has been deducted from your investment

Transaction Costs**\$27.78**

This approximate amount in Transaction Costs has been deducted from your investment.

Total Fees You Paid**\$107.10**

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Further information on fees & costs

Full details on the fees and costs which could impact the value of your investment with Janus Henderson Investors are explained in the PDS for the Fund/s. Download a copy of the PDS at <https://www.janushenderson.com/en-au/investor/product>.

Complaint process

The Responsible Entity has a formal complaints handling procedure in place. If you have any concerns or complaints you can contact our Complaints Officer on +61 (0)2 8298 4000 or, in writing, using the contact details on this statement. We will acknowledge receipt of your complaint promptly and aim to investigate and resolve it in a timely manner. If you believe that your matter has not been dealt with satisfactorily, you can contact Australian Financial Complaints Authority ("AFCA"):

Australian Financial Complaints Authority
 GPO Box 3, Melbourne VIC 3001
 Phone: 1800 931 678
 Email: info@afca.org.au
 Website: www.afca.org.au