

Cash Management Summary - Macquarie CMA
as at 30 June 2022

John and Deborah Sawyer ATF Jodesa Superannuation Fund



	Total	2021-2022	July - Sept 21 Qtr	Oct - Dec 21 Qtr	Jan - Mar 22 Qtr	Apr - June 22 Qtr
Balance B/F		91,576.24	91,576.24	91,530.57	47,958.55	142,669.30
Macquarie Start up Amount						
Macquarie CMA Interest Payment	11,047.14	75.70	26.22	13.03	9.93	26.52
	11,047.14	75.70				
Deposits/New Money						
Redemptions						
BT C13745626	98,125.97	66,590.66	66,590.66			
Dexus AREIT Fund	28,261.00	28,261.00	28,261.00			
Fidelity Australian Equities Fund	10,000.00	10,000.00			10,000.00	
Janus Henderson Australian Fixed Interest Fund	27,897.71	27,897.71			27,897.71	
Magellan Global Fund	57,496.61	57,496.61			57,496.61	
PIMCO Global Bond Fund - Wholesale Class	10,000.00	10,000.00			10,000.00	
Platinum Asia Fund	42,312.70	42,312.70	42,312.70			
Schroder Wholesale Australian Equity Fund - Wholesale Class	73,022.30	73,022.30	73,022.30			
	713,537.38	315,580.98				
Income not-reinvested						
APN Areit	5,727.36	242.42	242.42			
Ardea (400343985)	2,323.46	2,323.46	238.94	144.73	143.31	1,796.48
Bentham FPL400248572	6,010.60	1,410.22	242.98	367.17	368.36	431.71
Fidelity	21,033.52	10,045.16	54.43	1,371.78	1,080.29	7,538.66
Franklin Templeton	8,048.98	137.19				137.19
Greencape (400343993)	9,099.10	9,099.10	872.62	428.52	344.56	7,453.40
IFP Global	27,476.85	7,646.80				7,646.80
Janus Henderson	2,528.21	59.96	59.96			
Magellan	17,718.85	2,943.72		2,072.70		871.02
Pendal BT SPW C13799499 (Property Securities Fund)	19,570.61	5,570.73	516.22		361.35	4,693.16
Pendal BT SWT C13799499 (Smaller Companies Fund)	9,496.17					
Perpetual	16,238.89	8,197.62		1,621.81		6,575.81
Pimco	10,597.72	436.37	216.87			219.50
Platinum	50,545.65	7,607.73				7,607.73
Resolution Capital	3,283.44	1,553.42	218.29	148.53	128.09	1,058.51
Schroder	6,438.47					
SGH Ice	16,004.54	5,347.86	201.79			5,146.07
UBS	1,049.41					
	233,191.83	62,621.76				
Total	1,830,303.06	469,854.68	304,653.64	97,698.84	155,788.76	193,871.86
Less Capital Purchases						
Ardea Real Outcome Fund	30,000.00	30,000.00	30,000.00			
Bentham Ws Global Income Fund	50,000.00	25,000.00	25,000.00			
BT Ws Property Securities Fund	45,000.00	25,000.00	25,000.00			
Fidelity Australian Equities Fund	70,000.00	20,000.00	20,000.00			
Greencape Broadcap Fund	100,000.00	100,000.00	100,000.00			
Total Investment Purchases	1,220,000.00	200,000.00	200,000.00			
Less Expenses						
	34.50					
Taxation/Compliance						
Accounting Fees	25,455.00	3,515.00				3,515.00
	60,896.32	419.53				
Management						
Investment Professionals - IMS fees	98,168.58	13,956.97	3,523.07	3,540.29	3,519.46	3,374.15
	123,224.06	13,956.97				
Other						
Pension Payment	144,200.00	41,600.00	9,600.00	11,200.00	9,600.00	11,200.00
Transfer to Sawyer Auto Electric - top up BW	10,000.00					
Transfer to Mandurah Caravans - Deposit	4,000.00					
Transfer to John & Deb Sawyer	40,000.00	35,000.00		35,000.00		
	198,200.00	76,600.00				
Total Expenses	431,424.88	90,976.50	13,123.07	49,740.29	13,119.46	14,993.68
Total withdrawals	1,651,424.88	290,976.50	213,123.07	49,740.29	13,119.46	14,993.68
Balance C/Forward	178,878.18	178,878.18	91,530.57	47,958.55	142,669.30	178,878.18

Closing statement?

21 July 2022

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

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

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	558.42	18A
Total current year capital gains	1,116.84	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	93.03	20E
Other net foreign source income	93.03	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	28.28	20O

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

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian Income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	558.42	0.00	558.42	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	558.42	0.00	558.42	16A
	AMIT CGT gross up amount	0.00		558.42	
	Other capital gains distribution	558.41		0.00	
	Total current year capital gains	1,116.83	0.00	1,116.84	18H
Foreign income					
	Other net foreign source income	64.75	28.28	93.03	20M/20O
	Assessable foreign source income	64.75	28.28	93.03	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	64.75	28.28	93.03	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	28.28		20O	
	Total tax offsets	28.28			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	1,181.58		1,181.58
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			0.01

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,181.58	



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 (\$)*
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.

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



Fees and Cost Summary

Fees deducted directly from your account: \$39.38

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

Fees and costs deducted from your investment: \$583.55

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 \$622.93

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 GST and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

Return on Investment: \$-3,588.75

Return on Investment is the change in the value of your investment over the period from 1 July 2021 to 3 March 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments (including reinvestments) and opening balance. The return listed is net of the total fees and costs you paid, as detailed in this statement above.

Complaints Resolution

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email complaints@magellangroup.com.au and we will do our best to resolve your concern quickly and fairly. If an issue 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. Details on how to make a complaint with AFCA can be found at www.afca.org.au.

Further Information

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at magellanfunds@mainstreamgroup.com.

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21 July 2022

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

Investor Number : 098752

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022

Magellan Infrastructure Fund - APIR Code MGE0002AU

Part A - Your Details

You are recorded as being: Superannuation
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	8.34	13U
Franked distributions from trusts	6.34	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	2.12	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.68	20E
Other net foreign source income	0.68	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

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

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	2.13		2.13	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	6.21		6.21	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	8.34		8.34	13U
Dividends: Franked amount	4.22	2.12	6.34	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	0.00	0.00	0.00	18A
AMIT CGT gross up amount	0.00		0.00	
Other capital gains distribution	0.00		0.00	
Total current year capital gains	0.00	0.00	0.00	18H
Foreign income				
Other net foreign source income	0.68	0.00	0.68	20M/20O
Assessable foreign source income	0.68	0.00	0.68	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.68	0.00	0.68	
Tax offsets				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	2.12	13Q / 20F		
Foreign income tax offset	0.00	20O		
Total tax offsets	2.12			

<u>Other non-assessable amounts and cost base details</u>	<u>Cash distribution</u>	<u>Attribution/Amount</u>	<u>Other amount</u>
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	1,748.90		
Gross cash distribution	1,762.14		1,762.14
AMIT cost base net amount - excess (decrease)			1,748.90
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	<u>Cash Amount</u>	<u>Tax return label</u>
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,762.14	

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18 July 2022

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

Investor Number : 009563

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Pendal Property Securities Fund

Part A - Your Details

You are recorded as being: Superannuation Fund
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	548.42	13U
Franked distributions from trusts	46.23	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	22.34	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	4,588.63	18A
Total current year capital gains	9,177.26	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	15.44	20E
Other net foreign source income	15.44	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.32	20O

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

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
Australian income					
	Interest (subject to withholding tax)	39.48		39.48	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	44.40		44.40	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	44.40		44.40	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	455.85		455.85	
	NCMI - Non-primary production	7.60		7.60	
	Excluded from NCMI - Non-primary production	1.09		1.09	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	548.42		548.42	13U
	Dividends: Franked amount	23.89	22.34	46.23	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	165.20		165.20	
	Capital gains discount - Non-Taxable Australian property	4,423.43	0.00	4,423.43	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	4,588.63	0.00	4,588.63	18A
	AMIT CGT gross up amount	0.00		4,588.63	
	Other capital gains distribution	0.00		0.00	
	Total current year capital gains	4,588.63	0.00	9,177.26	18H
Foreign income					
	Other net foreign source income	15.12	0.32	15.44	20M/20O
	Assessable foreign source income	15.12	0.32	15.44	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	15.12	0.32	15.44	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	22.34			13Q / 20F
	Foreign income tax offset	0.32			20O
	Total tax offsets	22.66			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	394.67		
Gross cash distribution	5,570.73		5,570.73
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			4,193.96

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	5,570.73	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

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

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

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

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

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	5.78	13C
Franking Credits	1.87	13Q
<u>Non-Primary Production Income</u>		
Interest	0.13	
Other Income	59.35	
Total	59.48	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	5,973.40	20E
Other Net Foreign Source Income ¹	5,973.40	20M
<u>Foreign Income Tax Offsets²</u>		
Tax Paid - Foreign Source Income	137.35	
Tax Paid - Capital Gains - NTAP - Discount	27.05	
	164.40	20O
<u>Capital Gains - NTAP³</u>		
Discount Capital Gains - multiplied by 2 (Attribution amount)	1,735.34	
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	1,735.34	18H
Net Capital Gains	867.67	18A

Additional Capital Gains Tax Information

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

¹ The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2022'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

² The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

- * simply claim a tax offset of \$1,000; or
- * calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2022'.

³ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2021/2022 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

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

F.

Platinum International Fund - C Class

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

Account Number 64693
 Units Held Post Distribution 33,434.82
 Distribution Rate \$0.227539
 Distribution Date 30 June 2022

Copy to Ross Rickard
 Financial Professionals Pty Ltd

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000117	3.91	1.87	5.78
Interest	0.000004	0.13	0.00	0.13
Other Income	0.001775	59.35	0.00	59.35
Foreign Source Income				
Foreign Source Income	0.174550	5,836.05	137.35	5,973.40
Capital Gains - NTAP¹				
Discount ²	0.025142	840.62	27.05	867.67
Net Capital Gains		840.62	27.05	867.67
Other Capital Gains Distribution NTAP ³	0.025951	867.67		
AMIT CGT Gross Up Amount ⁴				867.67
Total Current Year Capital Gains		1,708.29	27.05	1,735.34
Totals	0.227539	7,607.73	166.27	7,774.00
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		7,607.73		

Distribution amount paid to your nominated account:

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

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

The AMIT cost base net amount is nil.

Please retain for your tax records

Macquarie Investment Management Australia Limited
ABN 55 092 552 611
AFS Licence Number 238321
A Member of the Macquarie Group of Companies

IFP Global

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

F.



MACQUARIE

15 July 2022

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

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

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

Resident individual unitholder for year ended 30 June 2022.

Part A Your Details

Tax File Number: Not Provided
Country of Tax Residency at 30 June 2022: AUSTRALIA
Tax Identification Number (TIN) for country of residence: Not Provided

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

2022 TAX RETURN INFORMATION

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

Part B Summary of 2022 Tax Return (supplementary section) Items

<u>Tax Return (supplementary section)</u>	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	0.26	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	6,361.70	18H
Net capital gain	3,180.85	18A
Assessable foreign source income	1,413.69	20E
Other net foreign source income	1,413.69	20M
Foreign income tax offsets	128.85	20O

2022 TAX RETURN INFORMATION

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

Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.26	0.26	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	0.26	0.26	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	3,180.85	3,180.85	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	3,180.85	3,180.85	
AMIT CGT gross up amount	3,180.85		
Other capital gains distribution (non-taxable)		3,180.85	
Total current year capital gains	6,361.70	6,361.70	
<u>Foreign Income</u>			
Foreign income	1,413.69	1,284.84	128.85
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		7,646.80	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		7,646.80	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	128.85		
Total tax offsets	128.85		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

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WHOLESALE AUST

AMIT Member Annual Statement

Please retain this statement for income tax purposes.



1665/000827/E0092/95553/E
John Sawyer & Deborah Sawyer ATF Jodesa Super Fund
PO Box 82
THORNIE WA 6988

D.

Perpetual Wholesale Funds

Client number	400083279
Account number	AC800071400
Issue date	13 July 2022
Reporting period	01 July 2021 - 30 June 2022
Client services	1800 022 033



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Adviser Mr Ross Rickard

Account name John Sawyer & Deborah Sawyer ATF Jodesa Super Fund

Part A - Your details

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

Part B - Tax return information

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

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$266.38
Franked distributions from trusts	13C	\$4,541.21
Share of credits from income and tax offsets		
Banking credits	13Q	\$1,428.77
Capital gains		
Net capital gain	18A	\$2,334.25
Total current year capital gains	18H	\$4,668.50
Foreign source income		
Assessable foreign source income	20E	\$173.70
Other net foreign source income	20M	\$173.70
Foreign income tax offset	20O	\$23.38

1665/000827/E0092/95553/E/PWF_TAX_JUNE_2022_AusTaxUT_102940537_WholesaleFunds

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Wholesale Australian Share Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$4.28			\$4.28
Dividends unfranked	\$2.53			\$2.53
Dividends - conduit foreign income (CFI)	\$257.60			\$257.60
Other income	\$0.14			\$0.14
Other Income - NCMl	\$0.21			\$0.21
Other income - excluded NCMl	\$0.62			\$0.62
Other income - clean building	\$1.00			\$1.00
Non-primary production income	\$266.38			\$266.38
Dividends franked	\$3,112.44	\$1,428.77		\$4,541.21
Franked distributions from trusts	\$3,112.44	\$1,428.77		\$4,541.21
Capital gains				
Discounted capital gains (TAP)	\$3.27			\$3.27
Discounted capital gains (NTAP)	\$2,330.98			\$2,330.98
CGT gross up / concession amount	\$2,334.23			\$2,334.23
Total current year capital gain	\$4,668.48			\$4,668.48
Net capital gain				\$2,330.98
Foreign income				
Assessable foreign income	\$150.32	\$23.38		\$173.70
Total foreign source income	\$150.32	\$23.38		\$173.70
Gross distribution	\$8,197.62			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$8,197.62			

*B3 reviewed
- no tax*

BU1PSH1

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FIDANTE
PARTNERS

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT
Wholesale Investment Funds
Issued by Fidante Partners Limited
ABN 94 002 835 592
AFSL 234668
Greencape

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

Reporting period
 1 July 2021 to 30 June 2022
Statement issue date
 1 August 2022

 Account number: 400343993
 Account name: JODESA SUPERANNUATION FUND

Part A – Summary of 2022 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	186.33	13U
Franked distributions from trusts	4,019.60	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	1,515.69	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	3,159.15	18A
Total current year capital gains	6,318.30	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	104.97	20E
Other net foreign source income	104.97	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	14.41	20O



155862/A/012685 2,090 Y

Part B – Components of an attribution

Greencape Broadcap Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	2.17		2.17
Dividends – unfranked	176.56		176.56
Dividends – unfranked – CFI	1.11		1.11
Other assessable Australian income	6.40		6.40
Clean building MIT income	0.09		0.09
Non-primary production income	186.33	0.00	186.33
Dividends – franked amount	2,503.91	1,515.69	4,019.60
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	3,159.15	0.00	3,159.15
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	3,159.15	0.00	3,159.15
AMIT CGT gross up amount			3,159.15
Other capital gains distribution	3,159.15		
Total current year capital gains	6,318.30	0.00	6,318.30
Foreign income			
Other net foreign source income	90.56	14.41	104.97
Assessable foreign source income	90.56	14.41	104.97
Franking credit from a NZ company		0.00	0.00
Total foreign income	90.56	14.41	104.97
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	9,099.10		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	9,099.10		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	0.00		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	1,515.69		
Franking credit from a NZ company	0.00		
Foreign income tax offset	14.41		
Early stage investor tax offset	0.00		
Total tax offsets	1,530.10		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

D.

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

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

Fidelity Australian Equities Fund
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022

Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	260.54	13U
Franked distributions from trusts	5,200.85	13C
Share of franking credit from franked dividends	1,782.53	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	3,169.07	18A
Total current year capital gains	6,338.14	18H
CFC income	0.00	19K
Assessable foreign source income	30.75	20E
Other net foreign source income	30.75	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	2.64	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	6,338.14	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	6,338.14	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			
Interest (subject to non-resident withholding tax)			0.47
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			161.81
Dividends - Unfranked amount not declared to be CFI			89.97
Other assessable Australian Income (Other)			7.69
Other assessable Australian income (NCMI)			0.58
Other assessable Australian Income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.02
Non-primary production income			260.54
Dividends - Franked amount (Franked distributions)		1,782.53	5,200.85
Capital gains			
Capital gains - Discounted method TAP (Other)			12.71
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			3,156.36
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	3,169.07
AMIT CGT gross up amount			3,169.07
Other capital gains distribution			
Total current year capital gains			6,338.14
Foreign income			
Other net foreign source income		2.64	30.75
Assessable foreign source income		2.64	30.75
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		2.64	30.75
Non-assessable amounts			Amount
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
Total non-assessable amounts			0.00

Part C: Components of attribution continued....	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	10,045.16		
Less: TFN amounts withheld	0.00		
Net cash distribution	10,045.16		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			1,782.53
Foreign income tax offset			2.64
Total tax offsets			1,785.17
Attributed Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			0.05
AMIT cost base net amount - shortfall (increase cost base)			0.00

Please retain this statement for income tax purposes.

Jodesa Superannuation Fund
 PO Box 82
 THORNIE WA 6988

C
 GLOBAL

Enquiries: 1300 113 547

Mail: GPO Box 804
 Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page
 1 of 3

Date
 11 July 2022

Part A: Your Details

Investor Name

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

Investor Number

300137379

Account Holder Name TFN/ABN

Jodesa Superannuation Fund Provided

Investor Type

SuperannuationFund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

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

AMIT Member Annual Statement
PIMCO Global Bond Fund - Wholesale
Class (ETL0018AU)
01 July 2021 to 30 June 2022

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the PIMCO Global Bond Fund - Wholesale Class.

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

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

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

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2022 on www.ato.gov.au.

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 23827_40105_0_3/4_2020413_5001_T26070910

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	0.00	0.00	0.00
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00		0.00
Foreign Income			
Other Net Foreign Source Income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	288.38	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	288.38	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		288.38	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	288.38		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

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

MMA Statement
PIMCO Global Bond Fund - Wholesale Class
01 July 2021 to 30 June 2022

Investor Number 300137379

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

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

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

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S1-052-23827

Aus

Jodesa Superannuation Fund
PO Box 82
THORNIE WA 6988

B.

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

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Date

11 July 2022

Part A: Your Details

Investor Name

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

Investor Number

300137379

Account Holder Name TFN/ABN

Jodesa Superannuation Fund Provided

Investor Type

SuperannuationFund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

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

AMIT Member Annual Statement

PIMCO Australian Bond Fund - Wholesale

Class (ETL0015AU)

01 July 2021 to 30 June 2022

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the PIMCO Australian Bond Fund - Wholesale Class.

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

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

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

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2022 on www.ato.gov.au.

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Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income	0.00	0.00	0.00
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	0.00	0.00	0.00
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains	0.00	0.00	0.00
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income		Amount (\$)	0.00
Tax Offset		0.00	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	147.99	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	147.99	0.00	
AMIT Cost Base Adjustment		Amount (\$)	147.99
AMIT cost base - excess		0.00	
AMIT cost base - shortfall			
Other Deductions From Distributions	0.00		
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	147.99		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

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

MMA Statement
IMCO Australian Bond Fund - Wholesale Class
01 July 2021 to 30 June 2022

Investor Number 300137379

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

****Note: foreign resident withholding tax (S12-H)**

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

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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Ardea Real Outcome Fund
Issued by Fidante Partners Limited
ABN 94 002 835 592
AFSL 234668

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

Reporting period
 1 July 2021 to 30 June 2022
Statement issue date
 1 August 2022

Account number: 400343985
 Account name: JODESA SUPERANNUATION FUND

Part A – Summary of 2022 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	2,066.49	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	256.97	20E
Other net foreign source income	256.97	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.00	20O



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Part B – Components of an attribution**Ardea Real Outcome Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	3.21		3.21
Interest exempt from withholding	80.36		80.36
Dividends – unfranked	0.00		0.00
Other assessable Australian income	1,982.92		1,982.92
Non-primary production income	2,066.49	0.00	2,066.49
Dividends – franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	256.97	0.00	256.97
Assessable foreign source income	256.97	0.00	256.97
Franking credit from a NZ company		0.00	0.00
Total foreign income	256.97	0.00	256.97
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	2,323.46		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	2,323.46		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	0.00		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.00		
Early stage investor tax offset	0.00		
Total tax offsets	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

EOFY.


FIDANTE
PARTNERS

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

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

Reporting period
 1 July 2021 to 30 June 2022

Statement issue date
 1 August 2022

Account number: 400248572

Account name: JODESA SUPERANNUATION FUND

Part A – Summary of 2022 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	117.32	13U
Franked distributions from trusts	1.12	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	0.58	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	767.36	20E
Other net foreign source income	767.36	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.83	20O

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Part B – Components of an attribution

Bentham Global Income Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	34.55		34.55
Dividends – unfranked	0.00		0.00
Other assessable Australian income	82.77		82.77
Non-primary production income	117.32	0.00	117.32
Dividends – franked amount	0.54	0.58	1.12
Capital gains			
Discounted capital gain – IAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	766.53	0.83	767.36
Assessable foreign source income	766.53	0.83	767.36
Franking credit from a NZ company		0.00	0.00
Total foreign income	766.53	0.83	767.36
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	525.83		
Gross cash distribution	1,410.22		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	1,410.22		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	525.83		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.58		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.83		
Early stage investor tax offset	0.00		
Total tax offsets	1.41		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

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

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Date

25 July 2022

Part A: Your Details

Investor Name

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

Investor Number

200093706

Account Holder Name

Jodesa Super Fund

TFN/ABN

Provided

Investor Type

Superannuation Fund

Country of Residence

Australia

Tax Identification Number (TIN)

Not Provided

Financial Adviser

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

AMMA Statement
Janus Henderson Australian Fixed Interest Fund
01 July 2021 to 30 June 2022

Dear Mr Rickard,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement[^] for the year ended 30 June 2022 for your investment in the Janus Henderson Australian Fixed Interest Fund.

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

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

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

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	0.20	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Share of Tax paid by Trustee	0.00	13S
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2022 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (in any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

[^] The Fund has elected into the Attribution Managed Investment Trust (AMIT) regime for the income year ended 30 June 2022. Information about components of any distributions are provided in the AMMA statement, which from 1 July 2017 replaces what was previously referred to as the Annual Tax Statement.

Please retain this statement for income tax purposes

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Interest (subject to non-resident WHT)		0.06
Interest (not subject to non-resident WHT)		0.04
Other assessable Australian income		0.10
Non-primary production income		0.20
Capital Gains		
Net capital gain		0.00
Total current year capital gains		0.00
Foreign Income		
Total foreign income		0.00
Other Non-Assessable Amounts		
Other non-attributable amounts		59.76
		Cash distribution (\$)
Gross cash distribution		59.96
Net cash distribution		59.96
Non-resident withholding tax recouped		0.00
Non-resident withholding tax (12-H)/Non-resident Income tax (s276-105) recouped		0.00
TFN/ABN Withholding tax recouped		0.00
Tax Offset		
Franking credit tax offset		0.00
Foreign income tax offset		0.00
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		59.76
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting		Tax Paid (\$)
Interest exempt from withholding	0.00	0.04
Non-resident withholding amount	0.00	27.91
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	0.00	21.47
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	21.47
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Resident Reporting		Tax Paid (\$)
Deemed Payment (for TFN withholding purposes)	0.00	0.00

Notes:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMMA Statement
Janus Henderson Australian Fixed Interest Fund
01 July 2021 to 30 June 2022

Page 4 of 4
Investor Number 200093706

Non-resident withholding tax and 'no TFN' withholding

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future transactions.

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

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

Yours sincerely,
Janus Henderson Investors
Client Services

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

2022 Tax Statement

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

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

Your details (Part A)

Holder Number

|*****244673

Summary of Key Information

Date: 08-Aug-2022
Year Ended: 30-Jun-2022
TFN/ABN Status: Quoted
Fund Code: RCAP
Class: A

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$50.27	13U
Franked distributions from trusts	\$0.08	13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$0.03	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
Table 4 – Capital gains		
Net capital gain	\$132.46	18A
Total current year capital gains	\$264.92	18H
Credit for foreign resident capital gains withholding amounts		18X



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Description	Amount	Tax Return Reference
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income	\$1,398.24	20E
Net foreign rent		20R
Other net foreign source income	\$1,398.24	20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset	\$164.46	200
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$1.77		\$1.77	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$47.04		\$47.04	-
NCMI – Non-primary production	\$0.10		\$0.10	-
Excluded from NCMI – Non-primary production	\$1.36		\$1.36	-
Non-primary production income (A)	\$50.27		\$50.27	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)	\$0.05	\$0.03	\$0.08	13C/13Q
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property	\$6.46		\$6.46	-
Capital gains discount – Non-taxable Australian property	\$126.00		\$126.00	-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain	\$132.46		\$132.46	18A
AMIT CGT gross up amount			\$132.46	-
Other capital gains distribution	\$132.46			-
Total current year capital gains (C)	\$264.92		\$264.92	18H
Table 3 – Foreign income				
Other net foreign source income	\$1,233.78	\$164.46	\$1,398.24	20M/200
Net foreign rent				20R
Assessable foreign source income	\$1,233.78	\$164.46	\$1,398.24	20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)	\$1,233.78	\$164.46	\$1,398.24	-
Table 4 – Tax offsets				
Franking credit tax offset			\$0.03	13Q
Foreign income tax offset			\$164.46	200
Total tax offsets (E)			\$164.49	-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Other non-attributable amounts	\$4.41			
Gross cash distribution (G)	\$1,553.42			
AMIT cost base net amount – excess (decrease)	\$4.40			
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$1,553.42			-
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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SG HISCOCK & COMPANY

19 July 2022

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

Investor Number : 016641

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2022

SGH ICE - APIR Code ETL0062AU

Part A - Your Details

You are recorded as being: Superannuation Fund
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	24.39	13U
Franked distributions from trusts	428.28	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	275.96	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	2,481.45	18A
Total current year capital gains	4,962.90	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	17.61	20E
Other net foreign source income	17.61	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	11.15	20O

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

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.35		0.35	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	16.45		16.45	
	Dividends: unfranked amount declared to be CFI	3.57		3.57	
	Dividends: unfranked amount not declared to be CFI	12.88		12.88	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	7.59		7.59	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	24.39		24.39	13U
	Dividends: Franked amount	152.32	275.96	428.28	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	16.08		16.08	
	Capital gains discount - Non-Taxable Australian property	2,465.37	0.00	2,465.37	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	2,481.45	0.00	2,481.45	18A
	AMIT CGT gross up amount	0.00		2,481.45	
	Other capital gains distribution	2,481.45		0.00	
	Total current year capital gains	4,962.90	0.00	4,962.90	18H
Foreign income					
	Other net foreign source income	6.46	11.15	17.61	20M/20O
	Assessable foreign source income	6.46	11.15	17.61	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	6.46	11.15	17.61	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	275.96			13Q / 20F
	Foreign income tax offset	11.15			20O
	Total tax offsets	287.11			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	201.79		

Gross cash distribution	5,347.86		5,347.86
AMIT cost base net amount - excess (decrease)			201.79
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	5,347.86	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document



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

Part A: Your details

Investor No: 50018420

TFN/ABN Status: Quoted

You are recorded as being a Superannuation Fund

Tax residency at statement date Australia

**Franklin Global Growth Fund (Class W)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022**

Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	68.59	18A
Total current year capital gains	137.18	18H
CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	137.18	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	137.18	



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

Part C: Components of attribution

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			
Interest (subject to non-resident withholding tax)			0.00
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			0.00
Dividends - Unfranked amount not declared to be CFI			0.00
Other assessable Australian income (Other)			0.00
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Non-primary production income			0.00
Dividends - Franked amount (Franked distributions)		0.00	0.00
Capital gains			
Capital gains - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			68.59
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	68.59
AMIT CGT gross up amount			68.59
Other capital gains distribution			
Total current year capital gains			137.18
Foreign income			
Other net foreign source income		0.00	0.00
Assessable foreign source income		0.00	0.00
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		0.00	0.00
Non-assessable amounts			Amount
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
Total non-assessable amounts			0.00



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

Part C: Components of attribution continued....

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	137.19		
Less: TFN amounts withheld	0.00		
Net cash distribution	<u>137.19</u>		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			0.00
Foreign income tax offset			0.00
Total tax offsets			<u>0.00</u>
Attributed Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			0.01
AMIT cost base net amount - shortfall (increase cost base)			0.00

Please retain this statement for income tax purposes.

Responsible Entity:
Dexus Asset Management Limited
AGN 080 674 479 | AFSL No. 237500

Level 5, 80 Collins Street (South Tower)
Melbourne, Victoria 3000 Australia

T +61 3 8611 2900
Investor Services 1800 996 456
Adviser Services 1300 027 636
W www.apnres.com.au
E investorservices@dexus.com

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

APN | Real Estate Securities

15 September 2022

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

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

APN AREIT Fund | (ARSN 134 361 229)

Investor number: AREIT02274

Part A: Your details

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

Part B: Summary of 2022 tax return (supplementary section) items

Tax return for individuals (supplementary section)

	Tax return	Total amount (\$)
Share of income from trusts	13L	0.4262
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	86.2647
Franked distributions from trusts	13C	2.7927
Share of franking credit from franked dividends	13Q	1.4761
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	100.2644
Total current year capital gains (grossed up amount)	18H	200.0835
Assessable foreign source income	20E	3.7039
Other net foreign source income	20M	3.7039
Foreign income tax offsets	20O	0.2233

Part C AMMA: Components of an Attribution

Table 1: Australian income

		Attribution (\$)	Tax Paid (\$)
Interest		6.9861	
Dividends – unfranked amount		0.2228	
Other taxable Australian income		77.7899	
NCMI – Non-primary production		0.5903	
Excluded from NCMI – Non-primary production		0.6756	
Non-primary production income (A)	13U	86.2647	
NCMI – Primary production		0.4262	
Excluded from NCMI – Primary production		0.0000	
Primary production Income (B)	13L	0.4262	
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	2.7927	1.4761

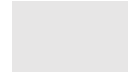
Table 2: Capital gains

		Attribution (\$)
Capital gains discount - Taxable Australian property		13.8945
Capital gains discount - Non-Taxable Australian property		85.9246
Capital gains other - Taxable Australian property		--
Capital gains other - Non-Taxable Australian property		0.4456
Net capital gain	18A	100.2647
AMIT CGT gross up amount		99.8191
Other capital gains distribution		0.0000
Total capital gains	18H	200.0835

Table 3: Foreign income

		Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	3.7039	0.2233
Assessable foreign source income	20E	3.7039	
Total foreign income (C)		3.7039	0.2233

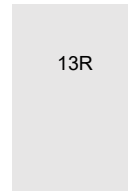
Table 4: Other non-attributable amounts (includes tax-deferred)
Other non-attributable amounts (includes tax-deferred)*



Amount (\$)
--

Table 5: Cash distribution details

Gross cash distribution
TFN amounts withheld
Net cash distribution



Amount (\$)
242.4200
--
242.4200

Table 6: Cost base details

AMIT cost base net amount - excess* (reduction in cost base)
AMIT cost base net amount - shortfall* (increase in cost base)

Amount (\$)
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49.1516

Please retain this statement for income tax purposes. A guide to your 2022 return information is enclosed for your information.

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

The taxation information in our Tax Guide is of a general nature only. If you have any doubt or require further information about the taxation position of your investment, we recommend you talk to your accountant or tax adviser.