
Workpapers - 2022 Financial Year

TELLOS SUPER FUND

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 11 October 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$8,629.90)	(\$12,344.39)	(30.09)%	Completed
23900	Dividends Received	(\$21,540.11)	(\$12,763.37)	68.77%	Completed
24700	Changes in Market Values of Investments	\$12,050.00	(\$154,731.02)	(107.79)%	Completed
25000	Interest Received	(\$48.25)	(\$110.21)	(56.22)%	Completed
30100	Accountancy Fees	\$950.00	\$945.00	0.53%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
41600	Pensions Paid	\$35,041.00	\$21,580.00	62.38%	Completed
48500	Income Tax Expense	(\$7,501.22)	(\$4,502.70)	66.59%	Completed
49000	Profit/Loss Allocation Account	(\$11,130.52)	\$161,217.69	(106.9)%	Completed
50000	Members	(\$765,303.20)	(\$776,433.72)	(1.43)%	Completed
60400	Bank Accounts	\$128,631.67	\$13,900.83	825.35%	Completed
61800	Distributions Receivable	\$6,907.83	\$11,300.24	(38.87)%	Completed
72300	Derivatives (Options, Hybrids, Future Contracts)	\$34.26	\$84.81	(59.6)%	Completed
74700	Managed Investments (Australian)	\$97,226.84	\$108,534.83	(10.42)%	Completed
77600	Shares in Listed Companies (Australian)	\$501,766.90	\$509,177.39	(1.46)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
78200	Units in Listed Unit Trusts (Australian)	\$23,349.18	\$128,932.92	(81.89)%	Completed
85000	Income Tax Payable /Refundable	\$7,501.22	\$4,502.70	66.59%	Completed
88000	Sundry Creditors	(\$114.70)		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MGE.AX2	Magellan Global Equities Fund (managed Fund)		(\$393.13)	100%
MGF.AX	Magellan Global Fund.	(\$221.72)	(\$110.86)	100%
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	(\$825.48)	(\$412.74)	100%
MHH.AX	Magellan High Conviction Trust		(\$259.34)	100%
MHHT.AX	Magellan High Conviction Trust (managed Fund)	(\$278.93)		100%
PLA0002AU5	Platinum International Fund	(\$4,039.63)	(\$1,137.31)	255.19%
PLA0004AU5	Platinum Asia Fund	(\$2,202.83)	(\$9,509.66)	(76.84)%
SCG.AX1	Scentre Group	(\$1,061.31)	(\$521.35)	103.57%
TOTAL		CY Balance	LY Balance	
		(\$8,629.90)	(\$12,344.39)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- PLATINUM 17464-2022 PIF and PAF 30-06-2022.pdf
- MGF AMMA TAX STATEMENT.pdf [MGF . AX](#)
- MGOC - TAX STATEMENT ATTRIBUTION.pdf [MGOC . AX](#)
- MHHT-AMMA-Statements.pdf [MHHT . AX](#)
- SCG_Issuer_Annual_Tax_Statement_2022_03_31a.pdf [SCG . AX1](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

TELLOS SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
MGOC.AX Magellan Global Fund (open Class) (managed Fund)																
19/01/2022	412.74						S									0.00
30/06/2022	412.74						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	491.09	I	491.09	0.00	0.00	92.23	40.28	0.00	0.00	(248.93)	623.60
	825.48	0.00	0.00	0.00	0.00	491.09		491.09	0.00	0.00	92.23	40.28	0.00	0.00	(248.93)	623.60
	<i>Net Cash Distribution:</i>		825.48													
MHHT.AX Magellan High Conviction Trust (managed Fund)																
19/01/2022	137.16						S									0.00
30/06/2022	141.77						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.93	0.00
	278.93	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.93	0.00
	<i>Net Cash Distribution:</i>		278.93													
PLA0002AU Platinum International Fund																
30/06/2022	4,039.63						S									0.00
30/06/2022	0.00	2.08	0.00	31.58	0.99	446.36	I	460.72	0.00	0.00	3,098.89	87.29	0.00	0.00	0.00	3,667.19
	4,039.63	2.08	0.00	31.58	0.99	446.36		460.72	0.00	0.00	3,098.89	87.29	0.00	0.00	0.00	3,667.19
	<i>Net Cash Distribution:</i>		4,039.63													
PLA0004AU Platinum Asia Fund																

TELLOS SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2022	2,202.83						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	456.32	I	457.17	0.00	0.00	1,289.34	56.57	0.00	0.00	0.00	1,802.23
	2,202.83	0.00	0.00	0.00	0.00	456.32		457.17	0.00	0.00	1,289.34	56.57	0.00	0.00	0.00	1,802.23
<i>Net Cash Distribution:</i>	<i>2,202.83</i>															
	7,346.87	2.08	0.00	31.58	0.99	1,393.77		1,408.98	0.00	0.00	4,480.46	184.14	0.00	0.00	30.00	6,093.02

Units in Listed Unit Trusts (Australian)

MGF.AX Magellan Global Fund.

19/01/2022	110.86						S								0.00	
30/06/2022	110.86						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	107.29	I	107.29	0.00	0.00	26.49	11.57	0.00	0.00	(19.35)	145.35
	221.72	0.00	0.00	0.00	0.00	107.29		107.29	0.00	0.00	26.49	11.57	0.00	0.00	(19.35)	145.35
<i>Net Cash Distribution:</i>	<i>221.72</i>															

SCG.AX Scentre Group

31/08/2021	521.36						S								0.00	
28/02/2022	539.95						S								0.00	
30/06/2022	0.00	221.34	0.00	348.78	94.86	0.00	I	0.00	0.00	0.00	70.63	2.71	0.00	0.00	420.56	738.32
	1,061.31	221.34	0.00	348.78	94.86	0.00		0.00	0.00	0.00	70.63	2.71	0.00	0.00	420.56	738.32
<i>Net Cash Distribution:</i>	<i>1,061.31</i>															
	1,283.03	221.34	0.00	348.78	94.86	107.29		107.29	0.00	0.00	97.12	14.28	0.00	0.00	401.21	883.67

TELLOS SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	8,629.90	223.42	0.00	380.36	95.85	1,501.06		1,516.27	0.00	0.00	4,577.58	198.42	0.00	0.00	431.21	6,976.69

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,501.06	3,017.33
Total	1,501.06	3,017.33

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	223.42	0.00	380.36	0.00	603.78	95.85	699.63

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Jose H & Julia V Tello ATF Tellos Super Fund
20 Davenport Pde
NORTH LAKES QLD 4509

14 July 2022

Dear Investor

2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

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

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

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

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

Australian Source Income:

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

Foreign Source Income:

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

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

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

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

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

We have also prepared some information in relation to the completion of your 2022 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2021 to 30 June 2022, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2022 financial year.

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

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

*www.platinum.com.au/fixedcashdistribution

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: Jose H & Julia V Tello ATF Tello Super Fund
Account Number: 17464

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	3.07	13C
Franking Credits	0.99	13Q
<u>Non-Primary Production Income</u>		
Interest	0.07	
Other Income	31.51	
Total	<u>31.58</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	4,516.88	20E
Other Net Foreign Source Income ¹	4,516.88	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	128.65	
Tax Paid - Capital Gains - NTAP - Discount	15.21	
	<u>143.86</u>	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	1,835.78	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	1,835.78	18H
Net Capital Gains	917.89	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.

Jose H & Julia V Tello ATF Tellos Super Fund
20 Davenport Pde
NORTH LAKES QLD 4509

Account Number 17464

Consolidated AMMA Statement

As at 30 June 2022

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income			
Dividends - Franked	2.08	0.99	3.07
Interest	0.07	0.00	0.07
Other Income	31.51	0.00	31.51
Foreign Source Income			
Foreign Source Income	4,388.23	128.65	4,516.88
Capital Gains - NTAP ¹			
Discount ²	902.68	15.21	917.89
Net Capital Gains	902.68	15.21	917.89
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	917.89		917.89
Total Current Year Capital Gains	1,820.57	15.21	1,835.78
Totals	6,242.46	144.85	6,387.31
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	6,242.46		

1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).

2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).

3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.

4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum International Fund - C Class

Jose H & Julia V Tello ATF Tellos Super Fund
20 Davenport Pde
NORTH LAKES QLD 4509

Account Number 17464
Units Held Post Distribution 17,753.57
Distribution Rate \$0.227539
Distribution Date 30 June 2022

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	2.08	0.99	3.07
Interest	0.000004	0.07	0.00	0.07
Other Income	0.001775	31.51	0.00	31.51
Foreign Source Income				
Foreign Source Income	0.174550	3,098.89	72.93	3,171.82
Capital Gains - NTAP ¹				
Discount ²	0.025142	446.36	14.36	460.72
Net Capital Gains		446.36	14.36	460.72
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.025951	460.72		460.72
Total Current Year Capital Gains		907.08	14.36	921.44
Totals	0.227539	4,039.63	88.28	4,127.91
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		4,039.63		

Distribution amount paid to your nominated account:

Bank Branch	MET - Suncorp Operations Services
BSB / Account Number	484799 / 015100402
Account Name	Jose H & Julia V Tello ATF Tellos 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

Platinum Asia Fund - C Class

Jose H & Julia V Tello ATF Tellos Super Fund
20 Davenport Pde
NORTH LAKES QLD 4509

Account Number 17464
Units Held Post Distribution 17,637.59
Distribution Rate \$0.124894
Distribution Date 30 June 2022

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Foreign Source Income				
Foreign Source Income	0.073102	1,289.34	55.72	1,345.06
Capital Gains - NTAP¹				
Discount ²	0.025872	456.32	0.85	457.17
Net Capital Gains		456.32	0.85	457.17
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.025920	457.17		457.17
Total Current Year Capital Gains		913.49	0.85	914.34
Totals	0.124894	2,202.83	56.57	2,259.40
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		2,202.83		

Distribution amount paid to your nominated account:

Bank Branch	MET - Suncorp Operations Services
BSB / Account Number	484799 / 015100402
Account Name	Jose H & Julia V Tello ATF Tellos Super Fund

1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).

2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).

3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.

4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

21 July 2022

MR JOSE HUMBERTO TELLO + MRS JULIA VIVIEN TELLO <TELLOS
 SUPER
 FUND A/C>
 20 DAVENPORT PARADE
 NORTH LAKES QLD 4509

ASX Code: MGF
 APIR Code: MGE0001AU
 Investor Number: H061406
 HIN: X*****259

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

Part A - Your Details

You are recorded as being: Trust
 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	107.29	18A
Total current year capital gains	214.58	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	38.06	20E
Other net foreign source income	38.06	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	11.57	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
<u>Australian Income</u>					
	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
<u>Capital gains</u>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	98.68	0.00	107.29	
	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	98.68	0.00	107.29	18A
	AMIT CGT gross up amount	0.00		107.29	
	Other capital gains distribution	98.68		0.00	
	Total current year capital gains	197.36	0.00	214.58	18H
<u>Foreign income</u>					
	Other net foreign source income	24.36	11.57	38.06	20M/20O
	Assessable foreign source income	24.36	11.57	38.06	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	24.36	11.57	38.06	
<u>Tax offsets</u>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
	Foreign income tax offset	11.57			20O
	Total tax offsets	11.57			

<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	221.72		221.72
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			19.35

<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	221.72	

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

21 July 2022

MR JOSE HUMBERTO TELLO + MRS JULIA VIVIEN TELLO <TELLOS
 SUPER
 FUND A/C>
 20 DAVENPORT PARADE
 NORTH LAKES QLD 4509

ASX Code: MGOC
 APIR Code: MGE0001AU
 Investor Number: H061406
 HIN: X*****259

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: Trust
 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	491.09	18A
Total current year capital gains	982.18	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	132.51	20E
Other net foreign source income	132.51	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	40.28	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/Frinking 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	379.72	0.00	491.09	
	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	379.72	0.00	491.09	18A
	AMIT CGT gross up amount	0.00		491.09	
	Other capital gains distribution	379.72		0.00	
	Total current year capital gains	759.44	0.00	982.18	18H
Foreign income					
	Other net foreign source income	66.04	40.28	132.51	20M/20O
	Assessable foreign source income	66.04	40.28	132.51	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	66.04	40.28	132.51	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	40.28		20O	
	Total tax offsets	40.28			

<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	825.48		825.48
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			248.93

<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	825.48	

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

2022 Tax Statement

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

Your details (Part A)

Holder Number

X*****316259

Summary of Key Information

Date: 21-Jul-2022
Year Ended: 30-Jun-2022
TFN/ABN Status: Quoted
Security Code: MHHT

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.

Distributions Paid for the 2022 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 December 2021	\$137.16	\$0.00	\$137.16
Distribution – period end 30 June 2022	\$141.77	\$0.00	\$141.77
Total	\$278.93	\$0.00	\$278.93

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		13U
Franked distributions from trusts		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		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		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
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		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
Table 1 – Australian income				
Interest				-
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				-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)				13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts	\$278.93			
Gross cash distribution (G)	\$278.93			
AMIT cost base net amount – excess (decrease)	\$278.93			
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	\$278.93			-
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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MR JOSE HUMBERTO TELLO &
 MRS JULIA VIVIEN TELLO
 <TELLOS SUPER FUND A/C>
 20 DAVENPORT PARADE
 NORTH LAKES QLD 4509

31 March 2022

SCG Holder No: HIN WITHHELD

**Attribution Managed Investment Trust Member Annual Tax Statement
 for the 30 June 2022 Year**

Part A: 2022 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$215.24			\$5.95	11T
Franking credit	\$92.25			\$2.55	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$177.55	\$171.23		13U
- Franked distributions from trusts		\$0.21	Nil		13C
Share of franking credits from franked distributions		\$0.06	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$35.92	\$37.42		20E
Other net foreign source income		\$35.92	\$37.42		20M
Foreign income tax offsets		\$1.24	\$1.47		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$207.68	\$212.88
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.
 This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentre.com/investors/taxation-information>

015958 000 SCG
**MR JOSE HUMBERTO TELLO &
 MRS JULIA VIVIEN TELLO**
 <TELLOS SUPER FUND A/C>
 20 DAVENPORT PARADE
 NORTH LAKES QLD 4509

31 March 2022

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$260.68	\$260.68	\$0.00	\$521.36
Distribution/Dividend paid 28 February 2022	\$215.24	\$159.38	\$159.38	\$5.95	\$539.95
Total Gross Distribution/Dividend	\$215.24	\$420.06	\$420.06	\$5.95	\$1,061.31
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$215.24	\$420.06	\$420.06	\$5.95	\$1,061.31
Total Tax Attribution Amount		\$212.38	\$207.18		\$419.56

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$215.24			\$5.95
Australian Income - Trust Distributions				
Interest		\$0.34	\$40.01	
Dividend - franked		\$0.15	Nil	
Other income		\$177.21	\$131.22	
Total Non-primary production income		\$177.70	\$171.23	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$34.68	\$35.95	
Total Tax Attribution Amount		\$212.38	\$207.18	
Franking Credits	\$92.25	\$0.06	Nil	\$2.55
Foreign income tax offsets		\$1.24	\$1.47	

23900 - Dividends Received

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$2,840.00)	(\$1,200.00)	136.67%
CBA.AXW	Commonwealth Bank Of Australia.	(\$2,328.75)	(\$1,540.08)	51.21%
MFG.AX	Magellan Financial Group Limited	(\$450.64)	(\$440.39)	2.33%
MQG.AX	Macquarie Group Limited	(\$6,913.73)	(\$3,587.85)	92.7%
NAB.AX	National Australia Bank Limited	(\$3,604.26)	(\$1,516.80)	137.62%
TLS.AX	Telstra Corporation Limited.	(\$1,907.04)	(\$1,907.04)	0%
WBC.AX	Westpac Banking Corporation	(\$3,495.69)	(\$2,571.21)	35.96%
TOTAL		CY Balance	LY Balance	
		(\$21,540.11)	(\$12,763.37)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

TELLOS SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	1,400.00	0.00	1,400.00	600.00						
16/12/2021	1,440.00	0.00	1,440.00	617.14						
	2,840.00	0.00	2,840.00	1,217.14						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	1,242.00	0.00	1,242.00	532.29						
30/03/2022	1,086.75	0.00	1,086.75	465.75						
	2,328.75	0.00	2,328.75	998.04						
MFG.AX Magellan Financial Group Limited										
23/09/2021	229.34	57.34	172.00	73.71						
08/03/2022	221.30	55.33	165.97	71.13						
	450.64	112.67	337.97	144.84						
MQG.AX Macquarie Group Limited										
02/07/2021	3,815.65	2,289.39	1,526.26	654.11						
14/12/2021	3,098.08	1,858.85	1,239.23	531.10						
	6,913.73	4,148.24	2,765.49	1,185.21						

TELLOS SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
NAB.AX National Australia Bank Limited										
02/07/2021	1,702.80	0.00	1,702.80	729.77						
15/12/2021	1,901.46	0.00	1,901.46	814.91						
	3,604.26	0.00	3,604.26	1,544.68						
TLS.AX Telstra Corporation Limited.										
23/09/2021	953.52	0.00	953.52	408.65						
01/04/2022	953.52	0.00	953.52	408.65						
	1,907.04	0.00	1,907.04	817.30						
WBC.AX Westpac Banking Corporation										
21/12/2021	1,733.40	0.00	1,733.40	742.89						
24/06/2022	1,762.29	0.00	1,762.29	755.27						
	3,495.69	0.00	3,495.69	1,498.16						
	21,540.11	4,260.91	17,279.20	7,405.37						

TELLOS SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	21,540.11	4,260.91	17,279.20	7,405.37						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	4,260.91	J
Franked Dividends	17,279.20	K
Franking Credits	7,405.37	L

TELLOS SUPER FUND

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Managed Investments (Australian)											
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)			21/07/2021	01/07/2021	8,093.00	8,093.00	0.0510	412.74	0.00	
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	19/01/2022	412.74	19/01/2022	04/01/2022	8,093.00	8,093.00	0.0510	412.74	0.00	
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	30/06/2022	412.74	0.00							
PLA0002AU	Platinum International Fund	30/06/2022	4,039.63	0.99	30/06/2022	30/06/2022	17,753.57	17,753.57	0.2275	4,039.63	
PLA0004AU	Platinum Asia Fund	30/06/2022	2,202.83	0.00	30/06/2022	30/06/2022	17,637.59	17,637.59	0.1249	2,202.83	
			7,067.94	0.99				0.4544	7,067.94	0.00	
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	1,400.00	600.00	01/07/2021	10/05/2021	2,000.00	2,000.00	0.7000	1,400.00	600.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	1,440.00	617.14	16/12/2021	08/11/2021	2,000.00	2,000.00	0.7200	1,440.00	617.14
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	1,242.00	532.29	29/09/2021	17/08/2021	621.00	621.00	2.0000	1,242.00	532.29
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	1,086.75	465.75	30/03/2022	16/02/2022	621.00	621.00	1.7500	1,086.75	465.75
MFG.AX	Magellan Financial Group Limited	23/09/2021	229.34	73.71	23/09/2021	23/08/2021	201.00	201.00	1.1410	229.34	73.72
MFG.AX	Magellan Financial Group Limited	08/03/2022	221.30	71.13	08/03/2022	23/02/2022	201.00	201.00	1.1010	221.30	71.13
MQG.AX	Macquarie Group Limited	02/07/2021	3,815.65	654.11	02/07/2021	17/05/2021	1,139.00	1,139.00	3.3500	3,815.65	654.11
MQG.AX	Macquarie Group Limited	14/12/2021	3,098.08	531.10	14/12/2021	08/11/2021	1,139.00	1,139.00	2.7200	3,098.08	531.10
NAB.AX	National Australia Bank Limited	02/07/2021	1,702.80	729.77	02/07/2021	13/05/2021	2,838.00	2,838.00	0.6000	1,702.80	729.77
NAB.AX	National Australia Bank Limited	15/12/2021	1,901.46	814.91	15/12/2021	15/11/2021	2,838.00	2,838.00	0.6700	1,901.46	814.91
TLS.AX	Telstra Corporation Limited.	23/09/2021	953.52	408.65	23/09/2021	25/08/2021	11,919.00	11,919.00	0.0800	953.52	408.65
TLS.AX	Telstra Corporation Limited.	01/04/2022	953.52	408.65	01/04/2022	02/03/2022	11,919.00	11,919.00	0.0800	953.52	408.65

TELLOS SUPER FUND

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
WBC.AX	Westpac Banking Corporation	21/12/2021	1,733.40	742.89	21/12/2021	05/11/2021	2,889.00	2,889.00	0.6000	1,733.40	742.88
WBC.AX	Westpac Banking Corporation	24/06/2022	1,762.29	755.27	24/06/2022	19/05/2022	2,889.00	2,889.00	0.6100	1,762.29	755.27
			21,540.11	7,405.37					16.1220	21,540.11	7,405.37
Units in Listed Unit Trusts (Australian)											
MGF.AX	Magellan Global Fund.				21/07/2021	01/07/2021	3,029.00	3,029.00	0.0366	110.86	0.00
MGF.AX	Magellan Global Fund.	19/01/2022	110.86		19/01/2022	04/01/2022	3,029.00	3,029.00	0.0366	110.86	0.00
MGF.AX	Magellan Global Fund.	30/06/2022	110.86	0.00							
SCG.AX	Scentre Group	31/08/2021	521.36		31/08/2021	13/08/2021	7,448.00	7,448.00	0.0700	521.36	0.07
SCG.AX	Scentre Group	28/02/2022	539.95		28/02/2022	14/02/2022	7,448.00	7,448.00	0.0725	539.98	94.81
SCG.AX	Scentre Group	30/06/2022	0.00	94.86							
			1,283.03	94.86					0.2157	1,283.06	94.88
Managed Investments (Australian)											
MHHT.AX	Magellan High Conviction Trust (managed Fund)	19/01/2022	137.16		19/01/2022	04/01/2022	5,763.00	5,763.00	0.0238	137.16	0.00
MHHT.AX	Magellan High Conviction Trust (managed Fund)	30/06/2022	141.77	0.00							
MHHT.AX	Magellan High Conviction Trust (managed Fund)				21/07/2022	01/07/2022	5,763.00	5,763.00	0.0246	141.77	0.00
			278.93	0.00					0.0484	278.93	0.00
Unreconciled											
Units in Listed Unit Trusts (Australian)											
MHH.AX	Magellan High Conviction Trust				21/07/2021	01/07/2021	5,763.00	5,763.00	0.0225	129.67	0.00
									0.0225	129.67	0.00

30,170.01	7,501.22	16.8630	30,299.72	7,500.25
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$12,050.00	(\$154,731.02)	(107.79)%
TOTAL		CY Balance	LY Balance	
		\$12,050.00	(\$154,731.02)	

Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

TELLOS SUPER FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	56,300.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(20.00)	0.00	56,280.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(3,040.00)	0.00	53,240.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,400.00	0.00	55,640.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(700.00)	0.00	54,940.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(2,740.00)	0.00	52,200.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,140.00)	0.00	44,060.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	(12,240.00)	0.00	44,060.00	0.00	0.00	0.00
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	621.00	0.00	0.00	0.00	62,019.27	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	2,987.01	0.00	65,006.28	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(6,768.90)	0.00	58,237.38	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	5,272.29	0.00	63,509.67	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(4,098.60)	0.00	59,411.07	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,111.59)	0.00	58,299.48	0.00	0.00	0.00
	05/05/2022	Purchase	97.00	9,929.47	0.00	0.00	68,228.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,336.11)	0.00	64,892.84	0.00	0.00	0.00
	30/06/2022		718.00	9,929.47	(7,055.90)	0.00	64,892.84	0.00	0.00	0.00
MFG.AX - Magellan Financial Group Limited										
	01/07/2021	Opening Balance	201.00	0.00	0.00	0.00	10,825.86	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(3,857.19)	0.00	6,968.67	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(410.04)	0.00	6,558.63	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(2,192.91)	0.00	4,365.72	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(635.16)	0.00	3,730.56	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(156.78)	0.00	3,573.78	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(976.86)	0.00	2,596.92	0.00	0.00	0.00
	30/06/2022		201.00	0.00	(8,228.94)	0.00	2,596.92	0.00	0.00	0.00
MFGO.AX - Magellan Financial Group Limited										
	19/04/2022	Purchase	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	19.11	0.00	19.11	0.00	0.00	0.00
	30/06/2022		26.00	0.00	19.11	0.00	19.11	0.00	0.00	0.00

TELLOS SUPER FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MGF.AX - Magellan Global Fund.										
	01/07/2021	Opening Balance	3,029.00	0.00	0.00	0.00	5,482.49	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(257.46)	0.00	5,225.03	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	75.72	0.00	5,300.75	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	60.58	0.00	5,361.33	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(302.90)	0.00	5,058.43	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(408.91)	0.00	4,649.52	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(590.66)	0.00	4,058.86	0.00	0.00	0.00
	30/06/2022		3,029.00	0.00	(1,423.63)	0.00	4,058.86	0.00	0.00	0.00
MGFO.AX - Magellan Global Fund.										
	01/07/2021	Opening Balance	3,029.00	0.00	0.00	0.00	84.81	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(45.43)	0.00	39.38	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(9.09)	0.00	30.29	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	3.03	0.00	33.32	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(9.09)	0.00	24.23	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	6.06	0.00	30.29	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(15.14)	0.00	15.15	0.00	0.00	0.00
	30/06/2022		3,029.00	0.00	(69.66)	0.00	15.15	0.00	0.00	0.00
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)										
	01/07/2021	Opening Balance	8,093.00	0.00	0.00	0.00	22,255.75	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(323.72)	0.00	21,932.03	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	809.30	0.00	22,741.33	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	566.51	0.00	23,307.84	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,023.25)	0.00	21,284.59	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(890.23)	0.00	20,394.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,618.60)	0.00	18,775.76	0.00	0.00	0.00
	30/06/2022		8,093.00	0.00	(3,479.99)	0.00	18,775.76	0.00	0.00	0.00
MHH.AX - Magellan High Conviction Trust										
	01/07/2021	Opening Balance	5,763.00	0.00	0.00	0.00	9,019.10	0.00	0.00	0.00
	31/08/2021	Code/Class Change	(5,763.00)	0.00	0.00	0.00	9,019.10	0.00	0.00	0.00
	31/08/2021	Code/Class Change	0.00	(10,018.76)	0.00	0.00	(999.66)	10,018.76	10,018.76	0.00
	31/10/2021	Revaluation	0.00	0.00	1,210.23	0.00	210.57	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(210.57)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,018.76)	999.66	0.00	0.00	10,018.76	10,018.76	0.00

TELLOS SUPER FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MHHT.AX - Magellan High Conviction Trust (managed Fund)										
	31/08/2021	Code/Class Change	5,763.00	10,018.76	0.00	0.00	10,018.76	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,411.60)	0.00	7,607.16	0.00	0.00	0.00
	30/06/2022		5,763.00	10,018.76	(2,411.60)	0.00	7,607.16	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	1,139.00	0.00	0.00	0.00	178,173.77	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	47,154.60	0.00	225,328.37	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(4,350.98)	0.00	220,977.39	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	15,205.65	0.00	236,183.04	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(23,303.94)	0.00	212,879.10	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(7,836.32)	0.00	205,042.78	0.00	0.00	0.00
	05/05/2022	Purchase	48.00	9,852.65	0.00	0.00	214,895.43	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(19,622.06)	0.00	195,273.37	0.00	0.00	0.00
	30/06/2022		1,187.00	9,852.65	7,246.95	0.00	195,273.37	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	2,838.00	0.00	0.00	0.00	74,412.36	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	7,066.62	0.00	81,478.98	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(4,285.38)	0.00	77,193.60	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	6,016.56	0.00	83,210.16	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(4,739.46)	0.00	78,470.70	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	3,575.88	0.00	82,046.58	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,313.76)	0.00	77,732.82	0.00	0.00	0.00
	30/06/2022		2,838.00	0.00	3,320.46	0.00	77,732.82	0.00	0.00	0.00
PLA0002AU5 - Platinum International Fund										
	01/07/2021	Opening Balance	17,753.57	0.00	0.00	0.00	38,264.27	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(2,029.23)	0.00	36,235.04	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	1,226.77	0.00	37,461.81	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	521.95	0.00	37,983.76	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	1,446.92	0.00	39,430.68	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,544.56)	0.00	37,886.12	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,908.39)	0.00	31,977.73	0.00	0.00	0.00
	30/06/2022		17,753.57	0.00	(6,286.54)	0.00	31,977.73	0.00	0.00	0.00

TELLOS SUPER FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PLA0004AU5 - Platinum Asia Fund										
	01/07/2021	Opening Balance	17,637.59	0.00	0.00	0.00	48,014.81	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(3,718.00)	0.00	44,296.81	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	1,846.65	0.00	46,143.46	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(1,963.06)	0.00	44,180.40	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	1,192.30	0.00	45,372.70	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,465.68)	0.00	43,907.02	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,040.83)	0.00	38,866.19	0.00	0.00	0.00
	30/06/2022		17,637.59	0.00	(9,148.62)	0.00	38,866.19	0.00	0.00	0.00
SCG.AX1 - Scentre Group										
	01/07/2021	Opening Balance	7,448.00	0.00	0.00	0.00	20,407.52	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	2,085.44	0.00	22,492.96	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	148.96	0.00	22,641.92	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,266.16	0.00	23,908.08	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,457.84)	0.00	21,450.24	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,191.68	0.00	22,641.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,351.60)	0.00	19,290.32	0.00	0.00	0.00
	30/06/2022		7,448.00	0.00	(1,117.20)	0.00	19,290.32	0.00	0.00	0.00
SYD.AX1 - Sydney Airport										
	01/07/2021	Opening Balance	16,239.00	0.00	0.00	0.00	94,023.81	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	38,973.60	0.00	132,997.41	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	811.95	0.00	133,809.36	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	7,307.55	0.00	141,116.91	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(649.56)	0.00	140,467.35	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,136.73	0.00	141,604.08	0.00	0.00	0.00
	09/03/2022	Disposal	(16,239.00)	(34,151.36)	0.00	0.00	107,452.72	142,091.25	34,151.36	107,939.89
	09/03/2022	Writeback	0.00	0.00	(107,452.72)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(34,151.36)	(59,872.45)	0.00	0.00	142,091.25	34,151.36	107,939.89
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	11,919.00	0.00	0.00	0.00	44,815.44	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	715.14	0.00	45,530.58	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	2,145.42	0.00	47,676.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,383.80	0.00	50,059.80	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,860.56)	0.00	47,199.24	0.00	0.00	0.00

TELLOS SUPER FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	28/02/2022	Revaluation	0.00	0.00	(238.38)	0.00	46,960.86	0.00	0.00	0.00
	06/05/2022	Purchase	2,506.00	10,006.36	0.00	0.00	56,967.22	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,430.97)	0.00	55,536.25	0.00	0.00	0.00
	30/06/2022		14,425.00	10,006.36	714.45	0.00	55,536.25	0.00	0.00	0.00
URW.AX1 - Unibail-rodamco-westfield										
	01/07/2021	Opening Balance	1,420.00	0.00	0.00	0.00	8,065.60	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(1,221.20)	0.00	6,844.40	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(170.40)	0.00	6,674.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	42.60	0.00	6,716.60	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	639.00	0.00	7,355.60	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	14.20	0.00	7,369.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,030.60)	0.00	5,339.20	0.00	0.00	0.00
	30/06/2022		1,420.00	0.00	(2,726.40)	0.00	5,339.20	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	2,889.00	0.00	0.00	0.00	74,565.09	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(404.46)	0.00	74,160.63	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(13,722.75)	0.00	60,437.88	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,675.62	0.00	62,113.50	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,513.43)	0.00	59,600.07	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	6,355.80	0.00	65,955.87	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,620.37)	0.00	56,335.50	0.00	0.00	0.00
	30/06/2022		2,889.00	0.00	(18,229.59)	0.00	56,335.50	0.00	0.00	0.00
Total Market Movement					(119,989.89)				107,939.89	(12,050.00)

TELLOS SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	53,599.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	53,599.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

TELLOS SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	53,599.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	53,599.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

TELLOS SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.18	0.00	0.00
PLA0002AU5 - Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.44	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.44	0.00	0.00
PLA0004AU5 - Platinum Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,817.96	0.00	0.00
Units in Listed Unit Trusts (Australian)												
MGF.AX - Magellan Global Fund.												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.58	0.00	0.00
SYD.AX1 - Sydney Airport												
11/09/2020	09/03/2022	2,641.00	12,042.96	23,108.75	11,065.79	12,154.45	12,154.45	0.00	0.00	10,954.30	0.00	0.00
18/02/2010	09/03/2022	475.00	993.92	4,156.25	3,162.33	870.11	870.11	0.00	0.00	3,286.14	0.00	0.00
26/10/2009	09/03/2022	1,677.00	2,515.50	14,673.75	12,158.25	2,078.39	2,078.39	0.00	0.00	12,595.36	0.00	0.00
05/09/2005	09/03/2022	2,967.00	6,225.67	25,961.25	19,735.58	5,452.33	5,452.33	0.00	0.00	20,508.92	0.00	0.00
24/02/2005	09/03/2022	1,709.00	3,855.98	14,953.75	11,097.77	3,410.53	3,410.53	0.00	0.00	11,543.22	0.00	0.00
17/12/2004	09/03/2022	1,798.00	3,560.04	15,732.50	12,172.46	3,091.39	3,091.39	0.00	0.00	12,641.11	0.00	0.00

TELLOS SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
07/10/2003	09/03/2022	4,972.00	4,957.29	43,505.00	38,547.71	3,661.35	3,661.35	0.00	0.00	39,843.65	0.00	0.00
		16,239.00	34,151.36	142,091.25	107,939.89	30,718.55	30,718.55	0.00	0.00	111,372.70	0.00	0.00
		16,239.00	34,151.36	142,091.25	107,939.89	30,718.55	30,718.55	0.00	0.00	111,587.28	0.00	0.00
		16,239.00	34,151.36	142,091.25	107,939.89	30,718.55	30,718.55	0.00	0.00	114,405.24	0.00	0.00

25000 - Interest Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MET015100402	Suncorp eOptions 015100402	(\$48.25)	(\$109.69)	(56.01)%
UBANK373569558	Ubank Usaver SMSF 37-356-9558		(\$0.52)	100%
TOTAL		CY Balance	LY Balance	
		(\$48.25)	(\$110.21)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

TELLOS SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MET015100402 Suncorp eOptions 015100402					
05/07/2021	0.13	0.13			
05/08/2021	0.63	0.63			
05/09/2021	0.83	0.83			
10/09/2021	12.43	12.43			
05/10/2021	1.27	1.27			
05/11/2021	1.47	1.47			
05/12/2021	1.38	1.38			
05/01/2022	1.23	1.23			
05/02/2022	1.33	1.33			
05/03/2022	1.22	1.22			
05/04/2022	6.63	6.63			
05/05/2022	6.84	6.84			
05/06/2022	12.86	12.86			
	48.25	48.25			
	48.25	48.25			

TELLOS SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	48.25	48.25			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	48.25	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$950.00	\$945.00	0.53%
TOTAL		CY Balance	LY Balance	
		\$950.00	\$945.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0199.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

TELLOS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/11/2021	INTERNET EXTERNAL TRANSFER TO 062099 010417929 REF NO 15488662 TELLOS SMSF		950.00		950.00 DR
			950.00		950.00 DR

Total Debits: 950.00

Total Credits: 0.00



TAX INVOICE

Tellos

Invoice Date
4 Nov 2021

Invoice Number
INV-0199

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

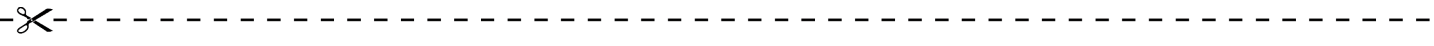
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	10.00	25.00	10%	250.00
PENSIO NADMIN	Pension Administration	1.00	150.00	10%	150.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					86.37
TOTAL AUD					950.00
Less Amount Paid					950.00
AMOUNT DUE AUD					0.00

Due Date: 18 Nov 2021

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer	Tellos
Invoice Number	INV-0199
Amount Due	0.00
Due Date	18 Nov 2021
Amount Enclosed	

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

TELLOS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
08/12/2021	BRANCH DEPOSIT North Lakes		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice X18450.pdf [30700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

TELLOS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
31/08/2021	INTERNET EXTERNAL TRANSFER TO 062099 010417929 REF NO 1186422 Tellos SuperFund		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

Invoice Date 09 Nov 2021
Invoice Number X18450
Due Date 23 Nov 2021

SuperHelp Australia Pty Ltd
Attention: Sandra
PO Box 1906
MACQUARIE CENTRE NSW 2113

TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following Superannuation Fund: Tellos Super Fund for the year ended 30 June 2021.	
Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
Amount Due AUD	550.00

Payment Advice



DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**
BSB: **484 799** Account No.: **20423 2240**
Please quote the invoice number(s) as a reference.



by mail

Detach this section and mail your cheque to:

Gold Group Consulting
PO Box 428
Southport QLD 4215
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X18450
Amount Due: \$ 550.00
Due Date: 23 Nov 2021



CHARTERED ACCOUNTANTS - SINCE 1969

41600 - Pensions Paid

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TELJOS00001P	(Pensions Paid) Tello, Jose Humberto - Pension (Pension)	\$34,751.00	\$21,400.00	62.39%
TELJOS00005P	(Pensions Paid) Tello, Jose Humberto - Pension (Account Based Pension 4)	\$290.00	\$180.00	61.11%
TOTAL		CY Balance	LY Balance	
		\$35,041.00	\$21,580.00	

Supporting Documents

- Pension Summary Report [Report](#)
- Pension_Calc.pdf

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

TELLOS SUPER FUND

Pension Summary

As at 30 June 2022

Member Name : Tello, Jose Humberto

Member Age : 85* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
TELJOS0001P	Account Based Pension	01/07/2005	61.66%	4.50%	\$34,640.00*	N/A	\$34,751.00	\$0.00	\$34,751.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

TELJOS0005P	Account Based Pension	08/07/2016	100.00 %	4.50%	\$290.00*	N/A	\$290.00	\$0.00	\$290.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$34,930.00	\$0.00	\$35,041.00	\$0.00	\$35,041.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$34,930.00	\$0.00	\$35,041.00	\$0.00	\$35,041.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 11 October 2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
TELLOS SUPER FUND**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

TELLOS SUPER FUND

Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Tello, Jose Humberto	TELJOS00001P	Account Based Pension	01/07/2005	86	758,840.94	34,150.00	N/A	61.66	21,056.89	13,093.11
Tello, Jose Humberto	TELJOS00005P	Account Based Pension	08/07/2016	86	6,462.26	290.00	N/A	100.00	290.00	0.00
					765,303.20	34,440.00			21,346.89	13,093.11
					765,303.20	34,440.00			21,346.89	13,093.11

* COVID-19 50% reduction has been applied to the minimum pension amount

48500 - Income Tax Expense

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$7,501.22)	(\$4,502.70)	66.59%
TOTAL		CY Balance	LY Balance	
		(\$7,501.22)	(\$4,502.70)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$11,130.52)	\$161,217.69	(106.9)%
TOTAL		CY Balance	LY Balance	
		(\$11,130.52)	\$161,217.69	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
TELJOS00001P	Tello, Jose Humberto - Pension (Pension)	(\$769,879.92)		(\$23,712.02)	\$34,751.00		(\$758,840.94)	(1.43)%
TELJOS00005P	Tello, Jose Humberto - Pension (Account Based Pension 4)	(\$6,553.80)		(\$198.46)	\$290.00		(\$6,462.26)	(1.4)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$776,433.72)		(\$23,910.48)	\$35,041.00		(\$765,303.20)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

TELLOS SUPER FUND

Members Statement

Jose Humberto Tello
 20 Davenport Parade
 North Lakes, Queensland, 4509, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	86	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	758,840.94
Date Joined Fund:	10/06/2003	Total Death Benefit:	758,840.94
Service Period Start Date:	29/01/2002	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	TELJOS00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2005		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	758,840.94
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	758,840.94
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (61.66%)	429,784.48
Taxable	329,056.46

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	769,879.92
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	23,712.02
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	34,751.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	758,840.94

TELLOS SUPER FUND
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Jose Humberto Tello
Trustee

Julia Vivien Tello
Trustee

TELLOS SUPER FUND
Members Statement

Jose Humberto Tello
 20 Davenport Parade
 North Lakes, Queensland, 4509, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	86	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	10/06/2003		
Service Period Start Date:			
Date Left Fund:			
Member Code:	TELJOS00004A		
Account Start Date:	10/06/2003		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free
- Taxable

Your Detailed Account Summary

This Year

Opening balance at	01/07/2021	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2022	0.00

TELLOS SUPER FUND

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Jose Humberto Tello
Trustee

Julia Vivien Tello
Trustee

TELLOS SUPER FUND

Members Statement

Jose Humberto Tello
 20 Davenport Parade
 North Lakes, Queensland, 4509, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	86	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	6,462.26
Date Joined Fund:	10/06/2003		
Service Period Start Date:			
Date Left Fund:			
Member Code:	TELJOS00005P		
Account Start Date:	08/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance

Total Benefits	6,462.26
<u>Preservation Components</u>	
Preserved	(2,193.86)
Unrestricted Non Preserved	8,656.12
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	6,462.26
Taxable	

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	6,553.80
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	198.46
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	290.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	6,462.26

TELLOS SUPER FUND
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Jose Humberto Tello
Trustee

Julia Vivien Tello
Trustee

TELLOS SUPER FUND

Members Summary Report

As at 30 June 2022

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Jose Humberto Tello (Age: 86)											
TELJOS00001P - Pension - Tax Free: 61.66%											
769,879.92			23,712.02		34,751.00						758,840.94
TELJOS00004A - Accumulation											
TELJOS00005P - Account Based Pension 4 - Tax Free: 100.00%											
6,553.80			198.46		290.00						6,462.26
776,433.72			23,910.48		35,041.00						765,303.20
776,433.72			23,910.48		35,041.00						765,303.20

60400 - Bank Accounts

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA11354052	CBA Direct Investment Account 11354052	\$35,215.47	\$3.95	891430.89%
MET015100402	Suncorp eOptions 015100402	\$93,416.20	\$13,895.02	572.3%
UBANK373569558	Ubank Usaver SMSF 37-356-9558		\$1.86	100%
TOTAL		CY Balance	LY Balance	
		\$128,631.67	\$13,900.83	

Supporting Documents

- Bank Statement Report [Report](#)
- CDIA - 2022.pdf [CBA11354052](#)
- SUNCORP-2021 SEM II.pdf [MET015100402](#)
- Suncorp 2022 -SEM I.pdf [MET015100402](#)
- UBANK - TSF - closed a-c.pdf [UBANK373569558](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

TELLOS SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA11354052

Account Name: CBA Direct Investment Account 11354052

BSB and Account Number: 067167 11354052

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 3.95		\$ 29,788.48		\$ 65,000.00		\$ 35,215.47	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			3.95		
02/05/2022	INTERNET EXTERNAL TRANSFER TO 067167 011354052 REF NO 90913552 buy shares [Direct Credit 010842 TELLO JOSE HUMBE buy shares]		20,000.00	20,003.95		
03/05/2022	INTERNET EXTERNAL TRANSFER TO 067167 011354052 REF NO 26992421 frm sngrp [Direct Credit 010842 TELLO JOSE HUMBE frm sngrp]		10,000.00	30,003.95		
05/05/2022	TRANSFER DEBIT TO 067167 011354052 BUY SHRS 5 MAY [Direct Credit 010842 TELLO JOSE HUMBE XFR FRM SNCRP]		10,000.00	40,003.95		
05/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,782.12		20,221.83		
06/05/2022	TRANSFER DEBIT TO 067167 011354052 SNCRP [Direct Credit 010842 TELLO JOSE HUMBE BUY SHRS 5 MAY]		10,000.00	30,221.83		
06/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,006.36		20,215.47		
09/05/2022	Direct Credit 010842 TELLO JOSE HUMBE SNCRP [TRANSFER DEBIT TO 067167 011354052 FROM SNCRP] [TRANSFER DEBIT TO 067167 011354052 XFR FRM SNCRP] [Direct Credit 010842 TELLO JOSE HUMBE FROM SNCRP]		5,000.00	25,215.47		
09/05/2022	Direct Credit 010842 TELLO JOSE HUMBE SNCRP [TRANSFER DEBIT TO 067167 011354052 FROM SNCRP] [TRANSFER DEBIT TO 067167 011354052 XFR FRM SNCRP] [Direct Credit 010842 TELLO JOSE HUMBE FROM SNCRP]		10,000.00	35,215.47		
30/06/2022	CLOSING BALANCE			35,215.47		
		29,788.48	65,000.00			

TELLOS SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MET015100402
Account Name: Suncorp eOptions 015100402
BSB and Account Number: 484799 015100402

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 13,895.02		\$ 106,440.00		\$ 185,961.18		\$ 93,416.20	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			13,895.02		
01/07/2021	DIRECT CREDIT ANZ DIVIDEND A071/00539380 [System Matched Income Data]		1,400.00	15,295.02		
02/07/2021	DIRECT CREDIT NAB INTERIM DIV DV221/00966197 [System Matched Income Data]		1,702.80	16,997.82		
02/07/2021	DIRECT CREDIT MQG FNL DIV 001260927817 [System Matched Income Data]		3,815.65	20,813.47		
05/07/2021	CREDIT INTEREST		0.13	20,813.60		
14/07/2021	DIRECT CREDIT PLATINUM INVEST PIF 17464CPAMdis21		1,137.31	21,950.91		
14/07/2021	DIRECT CREDIT PLATINUM INVEST PAF 17464CPAMdis21		9,509.66	31,460.57		
21/07/2021	DIRECT CREDIT MAGELLAN MAGELLAN0002486874 [Amount Receivable]		110.86	31,571.43		
21/07/2021	DIRECT CREDIT MAGELLAN HIGHCON S00013391220 [Amount Receivable]		129.67	31,701.10		
21/07/2021	DIRECT CREDIT MAGELLAN MAGELLAN0002550234 [Amount Receivable]		412.74	32,113.84		
05/08/2021	CREDIT INTEREST		0.63	32,114.47		
08/08/2021	INTERNET TRANSFER CREDIT FROM 15100305 REF NO 28282692 CANCELREFUND 24JUL [INTERNET TRANSFER DEBIT TO 15100305 REFERENCE NO 63023481 Refund wrong pymnt]	4,899.00		27,215.47		
08/08/2021	INTERNET TRANSFER CREDIT FROM 15100305 REF NO 28282692 CANCELREFUND 24JUL [INTERNET TRANSFER DEBIT TO 15100305 REFERENCE NO 63023481 Refund wrong pymnt]		4,899.00	32,114.47		
09/08/2021	DIRECT CREDIT TELLOS SUPER FUN Account Closure tr		1.86	32,116.33		

TELLOS SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2021	INTERNET EXTERNAL TRANSFER TO 062099 010417929 REF NO 1186422 Tellos SuperFund	550.00		31,566.33		
31/08/2021	DIRECT CREDIT SCG DISTRIBUTION AUG21/00833408 [System Matched Income Data]		521.36	32,087.69		
05/09/2021	CREDIT INTEREST		0.83	32,088.52		
10/09/2021	CREDIT INTEREST		12.43	32,100.95		
23/09/2021	DIRECT CREDIT TLS FNL DIV 001264080576 [System Matched Income Data]		953.52	33,054.47		
23/09/2021	DIRECT CREDIT MAGELLAN FIN GRP S00013391220 [System Matched Income Data]		229.34	33,283.81		
29/09/2021	DIRECT CREDIT CBA FNL DIV 001263100803 [System Matched Income Data]		1,242.00	34,525.81		
05/10/2021	CREDIT INTEREST		1.27	34,527.08		
05/11/2021	CREDIT INTEREST		1.47	34,528.55		
09/11/2021	INTERNET EXTERNAL TRANSFER TO 062099 010417929 REF NO 15488662 TELLOS SMSF	950.00		33,578.55		
05/12/2021	CREDIT INTEREST		1.38	33,579.93		
08/12/2021	BRANCH DEPOSIT North Lakes		4,243.70	37,823.63		
08/12/2021	INTERNET TRANSFER DEBIT TO 15100305 REFERENCE NO 30403481 2nd Pension paymen	15,000.00		22,823.63		
14/12/2021	DIRECT CREDIT MQG ITM DIV 001269763079 [System Matched Income Data]		3,098.08	25,921.71		
15/12/2021	DIRECT CREDIT NAB FINAL DIV DV222/00461690 [System Matched Income Data]		1,901.46	27,823.17		
16/12/2021	DIRECT CREDIT ANZ DIVIDEND A072/00536030 [System Matched Income Data]		1,440.00	29,263.17		
21/12/2021	DIRECT CREDIT WBC DIVIDEND 001268953874 [System Matched Income Data]		1,733.40	30,996.57		
05/01/2022	CREDIT INTEREST		1.23	30,997.80		
19/01/2022	DIRECT CREDIT MHHT Redemp/ Dis Ref: 2146618		137.16	31,134.96		
19/01/2022	DIRECT CREDIT MAGELLAN MAGELLAN0002740393 [System Matched Income Data]		110.86	31,245.82		

TELLOS SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/01/2022	DIRECT CREDIT MAGELLAN MAGELLAN0002692070 [System Matched Income Data]		412.74	31,658.56		
05/02/2022	CREDIT INTEREST		1.33	31,659.89		
28/02/2022	DIRECT CREDIT SCG DISTRIBUTION 22FEB/00832304		539.95	32,199.84		
05/03/2022	CREDIT INTEREST		1.22	32,201.06		
06/03/2022	INTERNET TRANSFER DEBIT TO 15100305 REFERENCE NO 14582412 3rd pension pay	5,000.00		27,201.06		
08/03/2022	DIRECT CREDIT MAGELLAN FIN GRP S00013391220 [System Matched Income Data]		221.30	27,422.36		
09/03/2022	DIRECT CREDIT SYD SCHEME PYMT AUD01/00827214		142,091.25	169,513.61		
30/03/2022	DIRECT CREDIT CBA ITM DIV 001271821849 [System Matched Income Data]		1,086.75	170,600.36		
01/04/2022	DIRECT CREDIT TLS ITM DIV 001274051753 [System Matched Income Data]		953.52	171,553.88		
05/04/2022	CREDIT INTEREST		6.63	171,560.51		
29/04/2022	BRANCH DEPOSIT North Lakes		114.70	171,675.21		
02/05/2022	INTERNET EXTERNAL TRANSFER TO 067167 011354052 REF NO 90913552 buy shares [Direct Credit 010842 TELLO JOSE HUMBE buy shares]	20,000.00		151,675.21		
03/05/2022	INTERNET EXTERNAL TRANSFER TO 067167 011354052 REF NO 26992421 frm sngrp [Direct Credit 010842 TELLO JOSE HUMBE frm sngrp]	10,000.00		141,675.21		
05/05/2022	TRANSFER DEBIT TO 067167 011354052 BUY SHRS 5 MAY [Direct Credit 010842 TELLO JOSE HUMBE XFR FRM SNCRP]	10,000.00		131,675.21		
05/05/2022	CREDIT INTEREST		6.84	131,682.05		
06/05/2022	TRANSFER DEBIT TO 067167 011354052 SNCRP [Direct Credit 010842 TELLO JOSE HUMBE BUY SHRS 5 MAY]	10,000.00		121,682.05		
09/05/2022	Direct Credit 010842 TELLO JOSE HUMBE SNCRP [TRANSFER DEBIT TO 067167 011354052 FROM SNCRP] [TRANSFER DEBIT TO 067167 011354052 XFR FRM SNCRP] [Direct Credit 010842 TELLO JOSE HUMBE FROM SNCRP]	5,000.00		116,682.05		
09/05/2022	Direct Credit 010842 TELLO JOSE HUMBE SNCRP [TRANSFER DEBIT TO 067167 011354052 FROM	10,000.00		106,682.05		

TELLOS SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/06/2022	SNCRP] [TRANSFER DEBIT TO 067167 011354052 XFR FRM SNCRP] [Direct Credit 010842 TELLO JOSE HUMBE FROM SNCRP] CREDIT INTEREST		12.86	106,694.91		
10/06/2022	INTERNET TRANSFER DEBIT TO 15100305 REFERENCE NO 93570720 Last pension payme	15,041.00		91,653.91		
24/06/2022	DIRECT CREDIT WBC DIVIDEND 001277611328 [System Matched Income Data]		1,762.29	93,416.20		
30/06/2022	CLOSING BALANCE			93,416.20		
		<u>106,440.00</u>	<u>185,961.18</u>			

TELLOS SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / UBANK373569558

Account Name: Ubank Usaver SMSF 37-356-9558

BSB and Account Number: 082991 373569558

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1.86		\$ 1.86				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			1.86		
09/08/2021	DIRECT CREDIT TELLOS SUPER FUN Account Closure tr	1.86		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		1.86				



MR JOSE HUMBERTO TELLO + MRS JULIA VIVIEN
TELLO ITF TELLOS SUPER FUND
20 DAVENPORT PDE
NORTH LAKES QLD Australia 4509

17 July 2022

Dear MR JOSE HUMBERTO TELLO + MRS JULIA VIVIEN TELLO ITF TELLOS SUPER FUND,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name MR JOSE HUMBERTO TELLO + MRS JULIA VIVIEN TELLO ITF TELLOS SUPER FUND
BSB 067167
Account number 11354052
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
02 May 2022	Direct Credit 010842 TELLO JOSE HUMBE buy shares	\$20,000.00	\$20,003.95
03 May 2022	Direct Credit 010842 TELLO JOSE HUMBE frm snrcp	\$10,000.00	\$30,003.95
04 May 2022	Direct Credit 010842 TELLO JOSE HUMBE FROM SNCRP	\$5,000.00	\$35,003.95
05 May 2022	Direct Credit 010842 TELLO JOSE HUMBE XFR FRM SNCRP	\$10,000.00	\$45,003.95
05 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$19,782.12	\$25,221.83
06 May 2022	Direct Credit 010842 TELLO JOSE HUMBE BUY SHRS 5 MAY	\$10,000.00	\$35,221.83
06 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,006.36	\$25,215.47
09 May 2022	Direct Credit 010842 TELLO JOSE HUMBE SNCRP	\$10,000.00	\$35,215.47

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

Account Number 067167 11354052

Page 2 of 2

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

MR J H & MRS J V TELLO
T/F TELLOS SUPERANNUATION FUND
20 DAVENPORT PDE
NORTH LAKES QLD 4509

Account Summary

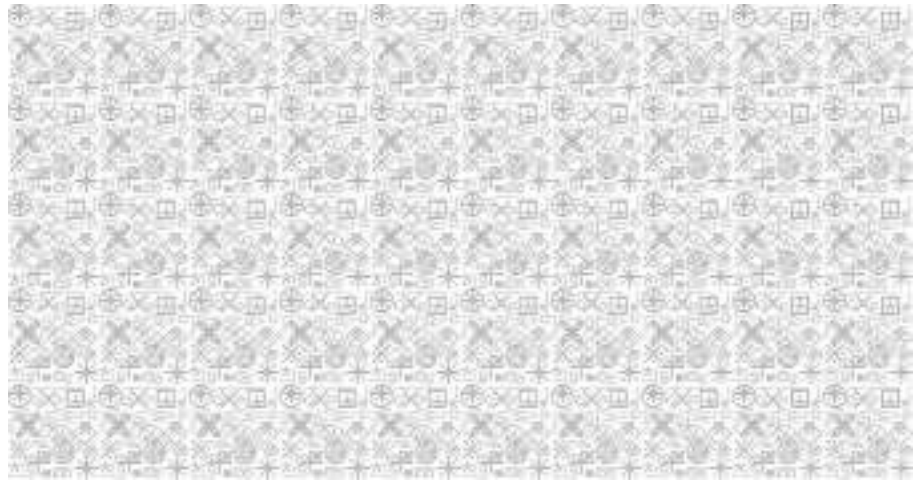
Opening Balance	\$13,895.02
Total Withdrawals	\$21,399.00 -
Total Deposits	\$38,500.55+
Closing Balance	\$30,996.57

BSB Number	484-799
Account Number	015100402
Statement Period	1/07/2021 - 31/12/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			13,895.02
1 Jul 2021	DIRECT CREDIT ANZ DIVIDEND A071/00539380		1,400.00	15,295.02
2 Jul 2021	DIRECT CREDIT NAB INTERIM DIV DV221/00966197		1,702.80	16,997.82
2 Jul 2021	DIRECT CREDIT MQG FNL DIV 001260927817		3,815.65	20,813.47
5 Jul 2021	CREDIT INTEREST		0.13	20,813.60
14 Jul 2021	DIRECT CREDIT PLATINUM INVEST PIF 17464CPAMdis21		1,137.31	21,950.91
14 Jul 2021	DIRECT CREDIT PLATINUM INVEST PAF 17464CPAMdis21		9,509.66	31,460.57
21 Jul 2021	DIRECT CREDIT MAGELLAN MAGELLAN0002486874		110.86	31,571.43
21 Jul 2021	DIRECT CREDIT MAGELLAN HIGHCON S00013391220		129.67	31,701.10
21 Jul 2021	DIRECT CREDIT MAGELLAN MAGELLAN0002550234		412.74	32,113.84
24 Jul 2021	INTERNET TRANSFER DEBIT TO 15100305 REFERENCE NO 63023481 Refund wrong pymnt	4,899.00		27,214.84
	BALANCE CARRIED FORWARD			27,214.84

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			27,214.84
5 Aug 2021	CREDIT INTEREST		0.63	27,215.47
8 Aug 2021	INTERNET TRANSFER CREDIT FROM 15100305 REF NO 28282692 CANCELREFUND 24JUL		4,899.00	32,114.47
9 Aug 2021	DIRECT CREDIT TELLOS SUPER FUN Account Closure tr		1.86	32,116.33
31 Aug 2021	INTERNET EXTERNAL TRANSFER TO 062099 010417929 REF NO 1186422 Tellos SuperFund	550.00		31,566.33
31 Aug 2021	DIRECT CREDIT SCG DISTRIBUTION AUG21/00833408		521.36	32,087.69
5 Sep 2021	CREDIT INTEREST		0.83	32,088.52
10 Sep 2021	CREDIT INTEREST		12.43	32,100.95
23 Sep 2021	DIRECT CREDIT TLS FNL DIV 001264080576		953.52	33,054.47
23 Sep 2021	DIRECT CREDIT MAGELLAN FIN GRP S00013391220		229.34	33,283.81
29 Sep 2021	DIRECT CREDIT CBA FNL DIV 001263100803		1,242.00	34,525.81
5 Oct 2021	CREDIT INTEREST		1.27	34,527.08
5 Nov 2021	CREDIT INTEREST		1.47	34,528.55
9 Nov 2021	INTERNET EXTERNAL TRANSFER TO 062099 010417929 REF NO 15488662 TELLOS SMSF	950.00		33,578.55
5 Dec 2021	CREDIT INTEREST		1.38	33,579.93
8 Dec 2021	BRANCH DEPOSIT North Lakes		4,243.70	37,823.63
8 Dec 2021	INTERNET TRANSFER DEBIT TO 15100305 REFERENCE NO 30403481 2nd Pension paymen	15,000.00		22,823.63
	BALANCE CARRIED FORWARD			22,823.63

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			22,823.63
14 Dec 2021	DIRECT CREDIT MQG ITM DIV 001269763079		3,098.08	25,921.71
15 Dec 2021	DIRECT CREDIT NAB FINAL DIV DV222/00461690		1,901.46	27,823.17
16 Dec 2021	DIRECT CREDIT ANZ DIVIDEND A072/00536030		1,440.00	29,263.17
21 Dec 2021	DIRECT CREDIT WBC DIVIDEND 001268953874		1,733.40	30,996.57
	CLOSING BALANCE			30,996.57

Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 31 December 2021

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
Interest Paid	\$18.14	\$18.14	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

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Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

MR J H & MRS J V TELLO
T/F TELLOS SUPERANNUATION FUND
20 DAVENPORT PDE
NORTH LAKES QLD 4509

Account Summary

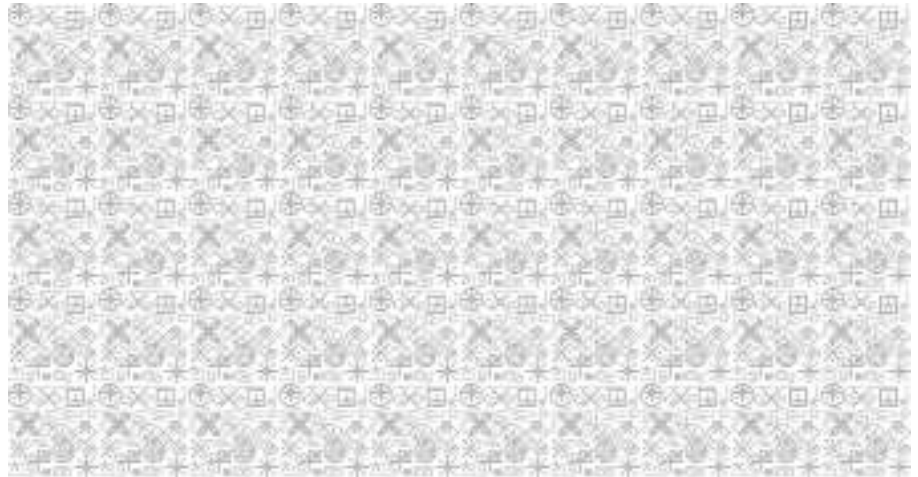
Opening Balance	\$30,996.57
Total Withdrawals	\$85,041.00 -
Total Deposits	\$147,460.63+
Closing Balance	\$93,416.20

BSB Number	484-799
Account Number	015100402
Statement Period	1/01/2022 - 30/06/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			30,996.57
5 Jan 2022	CREDIT INTEREST		1.23	30,997.80
19 Jan 2022	DIRECT CREDIT MHHT Redemp/ Dis Ref: 2146618		137.16	31,134.96
19 Jan 2022	DIRECT CREDIT MAGELLAN MAGELLAN0002740393		110.86	31,245.82
19 Jan 2022	DIRECT CREDIT MAGELLAN MAGELLAN0002692070		412.74	31,658.56
5 Feb 2022	CREDIT INTEREST		1.33	31,659.89
28 Feb 2022	DIRECT CREDIT SCG DISTRIBUTION 22FEB/00832304		539.95	32,199.84
5 Mar 2022	CREDIT INTEREST		1.22	32,201.06
6 Mar 2022	INTERNET TRANSFER DEBIT TO 15100305 REFERENCE NO 14582412 3rd pension pay	5,000.00		27,201.06
8 Mar 2022	DIRECT CREDIT MAGELLAN FIN GRP S00013391220		221.30	27,422.36
9 Mar 2022	DIRECT CREDIT SYD SCHEME PYMT AUD01/00827214		142,091.25	169,513.61
30 Mar 2022	DIRECT CREDIT CBA ITM DIV 001271821849		1,086.75	170,600.36
	BALANCE CARRIED FORWARD			170,600.36

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			170,600.36
1 Apr 2022	DIRECT CREDIT TLS ITM DIV 001274051753		953.52	171,553.88
5 Apr 2022	CREDIT INTEREST		6.63	171,560.51
29 Apr 2022	BRANCH DEPOSIT North Lakes		114.70	171,675.21
2 May 2022	INTERNET EXTERNAL TRANSFER TO 067167 011354052 REF NO 90913552 buy shares	20,000.00		151,675.21
3 May 2022	INTERNET EXTERNAL TRANSFER TO 067167 011354052 REF NO 26992421 frm snrcp	10,000.00		141,675.21
3 May 2022	TRANSFER DEBIT TO 067167 011354052 FROM SNCRP	5,000.00		136,675.21
4 May 2022	TRANSFER DEBIT TO 067167 011354052 XFR FRM SNCRP	10,000.00		126,675.21
5 May 2022	TRANSFER DEBIT TO 067167 011354052 BUY SHRS 5 MAY	10,000.00		116,675.21
5 May 2022	CREDIT INTEREST		6.84	116,682.05
6 May 2022	TRANSFER DEBIT TO 067167 011354052 SNCRP	10,000.00		106,682.05
5 Jun 2022	CREDIT INTEREST		12.86	106,694.91
10 Jun 2022	INTERNET TRANSFER DEBIT TO 15100305 REFERENCE NO 93570720 Last pension payme	15,041.00		91,653.91
24 Jun 2022	DIRECT CREDIT WBC DIVIDEND 001277611328		1,762.29	93,416.20
	CLOSING BALANCE			93,416.20

Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 30 June 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$30.11	\$48.25	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

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U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



000/000045

TELLOS SUPER FUND
20 DAVENPORT PDE
NORTH LAKES QLD 4509

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
TELLOS SUPER FUND	Starts 01 July 2021	Opening balance	\$1.86 Cr
BSB number 082-991	Ends 09 August 2021	Total credits	\$0.00
Account number 37-356-9558		Total debits	\$1.86
		Closing Balance	\$0.00
		Interest Credited TFY*	\$0.00
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A			\$1.86 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$1.86 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$1.86 Cr
09/08/2021	Account Closure Current Clear Balance debited from the account being closed.	\$1.86		\$0.00
Totals		\$1.86	\$0.00	\$0.00



222U7101 / E-45 / S-47 / I-93

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

61800 - Distributions Receivable

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MGF.AX	Magellan Global Fund.	\$110.86	\$110.86	0%
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	\$412.74	\$412.74	0%
MHH.AX	Magellan High Conviction Trust		\$129.67	100%
MHHT.AX	Magellan High Conviction Trust (managed Fund)	\$141.77		100%
PLA0002AU5	Platinum International Fund	\$4,039.63	\$1,137.31	255.19%
PLA0004AU5	Platinum Asia Fund	\$2,202.83	\$9,509.66	(76.84)%
TOTAL		CY Balance	LY Balance	
		\$6,907.83	\$11,300.24	

Supporting Documents

- General Ledger [Report](#)
- Listed Distribution Statement 30 June 2022 X.pdf [MGF.AX](#)
- Listed Distribution Statement 30 June 2022 X (1).pdf [MGOC.AX](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

TELLOS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Magellan Global Fund. (MGF.AX)</u>					
01/07/2021	Opening Balance				110.86 DR
21/07/2021	DIRECT CREDIT MAGELLAN MAGELLAN0002486874 [Amount Receivable]			110.86	0.00 DR
30/06/2022	Distributions receivable		110.86		110.86 DR
			110.86	110.86	110.86 DR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
01/07/2021	Opening Balance				412.74 DR
21/07/2021	DIRECT CREDIT MAGELLAN MAGELLAN0002550234 [Amount Receivable]			412.74	0.00 DR
30/06/2022	Distributions receivable		412.74		412.74 DR
			412.74	412.74	412.74 DR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
01/07/2021	Opening Balance				129.67 DR
21/07/2021	DIRECT CREDIT MAGELLAN HIGHCON S00013391220 [Amount Receivable]			129.67	0.00 DR
				129.67	0.00 DR
<u>Magellan High Conviction Trust (managed Fund) (MHHT.AX)</u>					
30/06/2022	Distributions receivable		141.77		141.77 DR
			141.77		141.77 DR
<u>Platinum International Fund (PLA0002AU5)</u>					
01/07/2021	Opening Balance				1,137.31 DR
14/07/2021	DIRECT CREDIT PLATINUM INVEST PIF 17464CPAMdis21			1,137.31	0.00 DR
30/06/2022	Distribution receivable		4,039.63		4,039.63 DR
			4,039.63	1,137.31	4,039.63 DR
<u>Platinum Asia Fund (PLA0004AU5)</u>					
01/07/2021	Opening Balance				9,509.66 DR
14/07/2021	DIRECT CREDIT PLATINUM INVEST PAF 17464CPAMdis21			9,509.66	0.00 DR
30/06/2022	Distribution receivable		2,202.83		2,202.83 DR
			2,202.83	9,509.66	2,202.83 DR
Total Debits:	6,907.83				
Total Credits:	11,300.24				

21 July 2022

 MR JOSE HUMBERTO TELLO + MRS JULIA VIVIEN TELLO <TELLOS
 SUPER FUND A/C>
 20 DAVENPORT PARADE
 NORTH LAKES QLD 4509

 ASX Code: MGF
 APIR Code: MGE0001AU
 Investor Number: H061406
 HIN: X*****259

Distribution Statement

Magellan Global Fund (Closed Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 30 June 2022.

Distribution Details

Cash Distribution Rate	\$0.03660000
Record Date	04/07/2022
Payment Date	21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2022	3,029	110.86	0.00	110.86	Direct Credit	484-***	*****402	3,029

Investor Details

Name	TFN/ABN Quoted
MR JOSE HUMBERTO TELLO + MRS JULIA VIVIEN TELLO <TELLOS SUPER FUND A/C>	Yes

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

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Important note regarding the Distribution Reinvestment Plan (DRP)

As announced to the ASX on 10 January 2022, the Board of Magellan Asset Management Limited has suspended the DRP for Magellan Global Fund (Closed Class). If you have elected to participate in the DRP, you will be instead be paid in cash. If your distribution payment has been withheld due to no bank account details being on file, please add your details online at <http://magellan.mainstreamfs.com/login> and payment will be made to you within 10 business days.

Electronic delivery of CHESS holding statements and notifications

Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

Fund Payment Notice

Magellan Global Fund (Closed Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Closed Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

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

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

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

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

21 July 2022

MR JOSE HUMBERTO TELLO + MRS JULIA VIVIEN TELLO <TELLOS
 SUPER FUND A/C>
 20 DAVENPORT PARADE
 NORTH LAKES QLD 4509

ASX Code: MGOC
 APIR Code: MGE0001AU
 Investor Number: H061406
 HIN: X*****259

Distribution Statement

Magellan Global Fund (Open Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2022 to 30 June 2022.

Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	04/07/2022
Payment Date	21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2022	8,093.0000	412.74	0.00	412.74	Direct Credit	484-***	*****402	8,093.0000

Investor Details

Name	TFN/ABN Quoted
MR JOSE HUMBERTO TELLO + MRS JULIA VIVIEN TELLO <TELLOS SUPER FUND A/C>	Yes

Note:

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

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

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

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

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

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72300 - Derivatives (Options, Hybrids, Future Contracts)

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MFGO.AX	Magellan Financial Group Limited	26.000000	\$19.11			100%
MGFO.AX	Magellan Global Fund.	3029.000000	\$15.15	3029.000000	\$84.81	(82.14)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		3055.000000	\$34.26	3029.000000	\$84.81	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

TELLOS SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 11354052		3.95		65,000.00		(29,788.48)			35,215.47	35,215.47
Suncorp eOptions 015100402		13,895.02		185,961.18		(106,440.00)			93,416.20	93,416.20
Ubank Usaver SMSF 37-356-9558		1.86				(1.86)			0.00	0.00
		13,900.83		250,961.18		(136,230.34)			128,631.67	128,631.67
Derivatives (Options, Hybrids, Future Contracts)										
MFGO.AX - Magellan Financial Group Limited			26.00	0.00				26.00	0.00	19.11
MGFO.AX - Magellan Global Fund.	3,029.00	0.00						3,029.00	0.00	15.15
		0.00		0.00					0.00	34.26
Managed Investments (Australian)										
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)	8,093.00	20,034.76						8,093.00	20,034.76	18,775.76
MHHT.AX - Magellan High Conviction Trust (managed Fund)			5,763.00	10,018.76				5,763.00	10,018.76	7,607.16
PLA0004AU5 - Platinum Asia Fund	17,637.59	49,203.79						17,637.59	49,203.79	38,866.19
PLA0002AU5 - Platinum International Fund	17,753.57	27,190.47						17,753.57	27,190.47	31,977.73

TELLOS SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		96,429.02		10,018.76					106,447.78	97,226.84

Shares in Listed Companies (Australian)

ANZ.AX - Australia And New Zealand Banking Group Limited

2,000.00	39,792.67							2,000.00	39,792.67	44,060.00
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CBA.AXW - Commonwealth Bank Of Australia.

621.00	17,921.73	97.00	9,929.47					718.00	27,851.20	64,892.84
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MQG.AX - Macquarie Group Limited

1,139.00	52,724.70	48.00	9,852.65					1,187.00	62,577.35	195,273.37
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MFG.AX - Magellan Financial Group Limited

201.00	9,959.40							201.00	9,959.40	2,596.92
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NAB.AX - National Australia Bank Limited

2,838.00	70,257.66							2,838.00	70,257.66	77,732.82
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TLS.AX - Telstra Corporation Limited.

11,919.00	44,709.29	2,506.00	10,006.36					14,425.00	54,715.65	55,536.25
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URW.AX1 - Unibail-rodamco-westfield

1,420.00	20,840.24							1,420.00	20,840.24	5,339.20
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WBC.AX - Westpac Banking Corporation

2,889.00	65,157.99							2,889.00	65,157.99	56,335.50
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	321,363.68		29,788.48						351,152.16	501,766.90
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Units in Listed Unit Trusts (Australian)

MGF.AX - Magellan Global Fund.

3,029.00	4,899.00							3,029.00	4,899.00	4,058.86
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MHH.AX - Magellan High Conviction Trust

TELLOS SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	5,763.00	10,018.76			(5,763.00)	(10,018.76)			0.00	
SCG.AX1 - Scentre Group	7,448.00	18,689.28						7,448.00	18,689.28	19,290.32
SYD.AX1 - Sydney Airport	16,239.00	34,151.36			(16,239.00)	(34,151.36)	107,939.89		0.00	
	67,758.40				(44,170.12)	(44,170.12)	107,939.89		23,588.28	23,349.18
	499,451.93			290,768.42		(180,400.46)	107,939.89		609,819.89	751,008.85

74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	8093.000000	\$18,775.76	8093.000000	\$22,255.75	(15.64)%
MHHT.AX	Magellan High Conviction Trust (managed Fund)	5763.000000	\$7,607.16			100%
PLA0002AU5	Platinum International Fund	17753.570000	\$31,977.73	17753.570000	\$38,264.27	(16.43)%
PLA0004AU5	Platinum Asia Fund	17637.590000	\$38,866.19	17637.590000	\$48,014.81	(19.05)%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		49247.160000	\$97,226.84	43484.160000	\$108,534.83	

Supporting Documents

- Investment Movement Report [Report](#)
- PLATINUM 17464-2022 PIF and PAF 30-06-2022.pdf

Standard Checklist

- ☑ Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- ☑ Attach copies of Statements and Source Documentation
- ☑ Attach Investment Movement Report
- ☑ Ensure all Investments are valued correctly at June 30
- ☑ Ensure the investment is in accordance with the Fund's investment strategy
- ☑ Ensure the investment is in accordance with the SIS Act

TELLOS SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 11354052		3.95		65,000.00		(29,788.48)			35,215.47	35,215.47
Suncorp eOptions 015100402		13,895.02		185,961.18		(106,440.00)			93,416.20	93,416.20
Ubank Usaver SMSF 37-356-9558		1.86				(1.86)			0.00	0.00
		13,900.83		250,961.18		(136,230.34)			128,631.67	128,631.67
Derivatives (Options, Hybrids, Future Contracts)										
MFGO.AX - Magellan Financial Group Limited			26.00	0.00				26.00	0.00	19.11
MGFO.AX - Magellan Global Fund.	3,029.00	0.00						3,029.00	0.00	15.15
		0.00		0.00					0.00	34.26
Managed Investments (Australian)										
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)	8,093.00	20,034.76						8,093.00	20,034.76	18,775.76
MHHT.AX - Magellan High Conviction Trust (managed Fund)			5,763.00	10,018.76				5,763.00	10,018.76	7,607.16
PLA0004AU5 - Platinum Asia Fund	17,637.59	49,203.79						17,637.59	49,203.79	38,866.19
PLA0002AU5 - Platinum International Fund	17,753.57	27,190.47						17,753.57	27,190.47	31,977.73

TELLOS SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		96,429.02		10,018.76					106,447.78	97,226.84

Shares in Listed Companies (Australian)

ANZ.AX - Australia And New Zealand Banking Group Limited

2,000.00	39,792.67							2,000.00	39,792.67	44,060.00
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CBA.AXW - Commonwealth Bank Of Australia.

621.00	17,921.73	97.00	9,929.47					718.00	27,851.20	64,892.84
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MQG.AX - Macquarie Group Limited

1,139.00	52,724.70	48.00	9,852.65					1,187.00	62,577.35	195,273.37
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MFG.AX - Magellan Financial Group Limited

201.00	9,959.40							201.00	9,959.40	2,596.92
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NAB.AX - National Australia Bank Limited

2,838.00	70,257.66							2,838.00	70,257.66	77,732.82
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TLS.AX - Telstra Corporation Limited.

11,919.00	44,709.29	2,506.00	10,006.36					14,425.00	54,715.65	55,536.25
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URW.AX1 - Unibail-rodamco-westfield

1,420.00	20,840.24							1,420.00	20,840.24	5,339.20
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WBC.AX - Westpac Banking Corporation

2,889.00	65,157.99							2,889.00	65,157.99	56,335.50
----------	-----------	--	--	--	--	--	--	----------	-----------	-----------

	321,363.68		29,788.48						351,152.16	501,766.90
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Units in Listed Unit Trusts (Australian)

MGF.AX - Magellan Global Fund.

3,029.00	4,899.00							3,029.00	4,899.00	4,058.86
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MHH.AX - Magellan High Conviction Trust

TELLOS SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	5,763.00	10,018.76			(5,763.00)	(10,018.76)			0.00	
SCG.AX1 - Scentre Group	7,448.00	18,689.28						7,448.00	18,689.28	19,290.32
SYD.AX1 - Sydney Airport	16,239.00	34,151.36			(16,239.00)	(34,151.36)	107,939.89		0.00	
	67,758.40				(44,170.12)	(44,170.12)	107,939.89		23,588.28	23,349.18
	499,451.93	290,768.42			(180,400.46)	(180,400.46)	107,939.89		609,819.89	751,008.85

Jose H & Julia V Tello ATF Tellos Super Fund
20 Davenport Pde
NORTH LAKES QLD 4509

14 July 2022

Dear Investor

2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

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

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

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

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

Australian Source Income:

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

Foreign Source Income:

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

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

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

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

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

We have also prepared some information in relation to the completion of your 2022 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2021 to 30 June 2022, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2022 financial year.

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

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

*www.platinum.com.au/fixedcashdistribution

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: Jose H & Julia V Tello ATF Tello Super Fund
Account Number: 17464

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	3.07	13C
Franking Credits	0.99	13Q
<u>Non-Primary Production Income</u>		
Interest	0.07	
Other Income	31.51	
Total	<u>31.58</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	4,516.88	20E
Other Net Foreign Source Income ¹	4,516.88	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	128.65	
Tax Paid - Capital Gains - NTAP - Discount	15.21	
	<u>143.86</u>	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	1,835.78	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	1,835.78	18H
Net Capital Gains	917.89	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.

Jose H & Julia V Tello ATF Tellos Super Fund
20 Davenport Pde
NORTH LAKES QLD 4509

Account Number 17464

Consolidated AMMA Statement

As at 30 June 2022

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income			
Dividends - Franked	2.08	0.99	3.07
Interest	0.07	0.00	0.07
Other Income	31.51	0.00	31.51
Foreign Source Income			
Foreign Source Income	4,388.23	128.65	4,516.88
Capital Gains - NTAP ¹			
Discount ²	902.68	15.21	917.89
Net Capital Gains	902.68	15.21	917.89
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	917.89		917.89
Total Current Year Capital Gains	1,820.57	15.21	1,835.78
Totals	6,242.46	144.85	6,387.31
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	6,242.46		

1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).

2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).

3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.

4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum International Fund - C Class

Jose H & Julia V Tello ATF Tellos Super Fund
20 Davenport Pde
NORTH LAKES QLD 4509

Account Number 17464
Units Held Post Distribution 17,753.57
Distribution Rate \$0.227539
Distribution Date 30 June 2022

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	2.08	0.99	3.07
Interest	0.000004	0.07	0.00	0.07
Other Income	0.001775	31.51	0.00	31.51
Foreign Source Income				
Foreign Source Income	0.174550	3,098.89	72.93	3,171.82
Capital Gains - NTAP ¹				
Discount ²	0.025142	446.36	14.36	460.72
Net Capital Gains		446.36	14.36	460.72
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.025951	460.72		460.72
Total Current Year Capital Gains		907.08	14.36	921.44
Totals	0.227539	4,039.63	88.28	4,127.91
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		4,039.63		

Distribution amount paid to your nominated account:

Bank Branch	MET - Suncorp Operations Services
BSB / Account Number	484799 / 015100402
Account Name	Jose H & Julia V Tello ATF Tellos 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

Platinum Asia Fund - C Class

Jose H & Julia V Tello ATF Tellos Super Fund
20 Davenport Pde
NORTH LAKES QLD 4509

Account Number 17464
Units Held Post Distribution 17,637.59
Distribution Rate \$0.124894
Distribution Date 30 June 2022

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Foreign Source Income				
Foreign Source Income	0.073102	1,289.34	55.72	1,345.06
Capital Gains - NTAP¹				
Discount ²	0.025872	456.32	0.85	457.17
Net Capital Gains		456.32	0.85	457.17
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.025920	457.17		457.17
Total Current Year Capital Gains		913.49	0.85	914.34
Totals	0.124894	2,202.83	56.57	2,259.40
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		2,202.83		

Distribution amount paid to your nominated account:

Bank Branch	MET - Suncorp Operations Services
BSB / Account Number	484799 / 015100402
Account Name	Jose H & Julia V Tello ATF Tellos Super Fund

1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).

2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).

3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.

4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	2000.000000	\$44,060.00	2000.000000	\$56,300.00	(21.74)%
CBA.AXW	Commonwealth Bank Of Australia.	718.000000	\$64,892.84	621.000000	\$62,019.27	4.63%
MFG.AX	Magellan Financial Group Limited	201.000000	\$2,596.92	201.000000	\$10,825.86	(76.01)%
MQG.AX	Macquarie Group Limited	1187.000002	\$195,273.37	1139.000002	\$178,173.77	9.6%
NAB.AX	National Australia Bank Limited	2838.000000	\$77,732.82	2838.000000	\$74,412.36	4.46%
TLS.AX	Telstra Corporation Limited.	14425.000000	\$55,536.25	11919.000000	\$44,815.44	23.92%
URW.AX1	Unibail-rodamco-westfield	1420.000000	\$5,339.20	1420.000000	\$8,065.60	(33.8)%
WBC.AX	Westpac Banking Corporation	2889.000000	\$56,335.50	2889.000000	\$74,565.09	(24.45)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		25678.000002	\$501,766.90	23027.000002	\$509,177.39	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- COMSEC - EOFY 2022.pdf

Standard Checklist

- Attach Balance Review Report

- ☑ Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- ☑ Attach Investment Movement Report
- ☑ Ensure all Investments are valued correctly at June 30
- ☑ Ensure the investment is in accordance with the Fund's investment strategy

TELLOS SUPER FUND

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA11354052	CBA Direct Investment Account 11354052					35,215.47	
MET015100402	Suncorp eOptions 015100402					93,416.20	
72300	Derivatives (Options, Hybrids, Future Contracts)						
MFGO.AX	Magellan Financial Group Limited				Setup	26.0000	26.0000
MGFO.AX	Magellan Global Fund.					3,029.0000	
74700	Managed Investments (Australian)						
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)					8,093.0000	
MHHT.AX	Magellan High Conviction Trust (managed Fund)				Verify	5,763.0000	5,763.0000
PLA0004AU	Platinum Asia Fund					17,637.5900	
PLA0002AU	Platinum International Fund					17,753.5700	
77600	Shares in Listed Companies (Australian)						
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	2,000.0000	2,000.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	718.0000	718.0000
MQG.AX	Macquarie Group Limited				Setup	1,187.0000	1,187.0000
MFG.AX	Magellan Financial Group Limited				Setup	201.0000	201.0000
NAB.AX	National Australia Bank Limited				Setup	2,838.0000	2,838.0000
TLS.AX	Telstra Corporation Limited.				Setup	14,425.0000	14,425.0000
URW.AX	Unibail-rodamco-westfield				Setup	1,420.0000	1,420.0000

TELLOS SUPER FUND
Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
WBC.AX	Westpac Banking Corporation				Setup	2,889.0000	2,889.0000
78200	Units in Listed Unit Trusts (Australian)						
MGF.AX	Magellan Global Fund.					3,029.0000	
SCG.AX	Scentre Group				Setup	7,448.0000	7,448.0000

TELLOS SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 11354052		3.95		65,000.00		(29,788.48)			35,215.47	35,215.47
Suncorp eOptions 015100402		13,895.02		185,961.18		(106,440.00)			93,416.20	93,416.20
Ubank Usaver SMSF 37-356-9558		1.86				(1.86)			0.00	0.00
		13,900.83		250,961.18		(136,230.34)			128,631.67	128,631.67
Derivatives (Options, Hybrids, Future Contracts)										
MFGO.AX - Magellan Financial Group Limited			26.00	0.00				26.00	0.00	19.11
MGFO.AX - Magellan Global Fund.	3,029.00	0.00						3,029.00	0.00	15.15
		0.00		0.00					0.00	34.26
Managed Investments (Australian)										
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)	8,093.00	20,034.76						8,093.00	20,034.76	18,775.76
MHHT.AX - Magellan High Conviction Trust (managed Fund)			5,763.00	10,018.76				5,763.00	10,018.76	7,607.16
PLA0004AU5 - Platinum Asia Fund	17,637.59	49,203.79						17,637.59	49,203.79	38,866.19
PLA0002AU5 - Platinum International Fund	17,753.57	27,190.47						17,753.57	27,190.47	31,977.73

TELLOS SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		96,429.02		10,018.76					106,447.78	97,226.84

Shares in Listed Companies (Australian)

ANZ.AX - Australia And New Zealand Banking Group Limited

2,000.00	39,792.67							2,000.00	39,792.67	44,060.00
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CBA.AXW - Commonwealth Bank Of Australia.

621.00	17,921.73	97.00	9,929.47					718.00	27,851.20	64,892.84
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MQG.AX - Macquarie Group Limited

1,139.00	52,724.70	48.00	9,852.65					1,187.00	62,577.35	195,273.37
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MFG.AX - Magellan Financial Group Limited

201.00	9,959.40							201.00	9,959.40	2,596.92
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NAB.AX - National Australia Bank Limited

2,838.00	70,257.66							2,838.00	70,257.66	77,732.82
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TLS.AX - Telstra Corporation Limited.

11,919.00	44,709.29	2,506.00	10,006.36					14,425.00	54,715.65	55,536.25
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URW.AX1 - Unibail-rodamco-westfield

1,420.00	20,840.24							1,420.00	20,840.24	5,339.20
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WBC.AX - Westpac Banking Corporation

2,889.00	65,157.99							2,889.00	65,157.99	56,335.50
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	321,363.68		29,788.48						351,152.16	501,766.90
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Units in Listed Unit Trusts (Australian)

MGF.AX - Magellan Global Fund.

3,029.00	4,899.00							3,029.00	4,899.00	4,058.86
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MHH.AX - Magellan High Conviction Trust

TELLOS SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	5,763.00	10,018.76			(5,763.00)	(10,018.76)			0.00	
SCG.AX1 - Scentre Group	7,448.00	18,689.28						7,448.00	18,689.28	19,290.32
SYD.AX1 - Sydney Airport	16,239.00	34,151.36			(16,239.00)	(34,151.36)	107,939.89		0.00	
	67,758.40				(44,170.12)	(44,170.12)	107,939.89		23,588.28	23,349.18
	499,451.93			290,768.42		(180,400.46)	107,939.89		609,819.89	751,008.85

Financial Year Summary

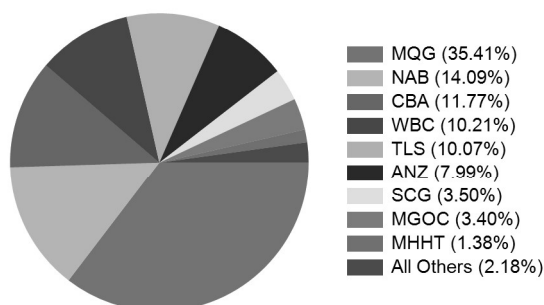
1 JULY 2021 - 30 JUNE 2022



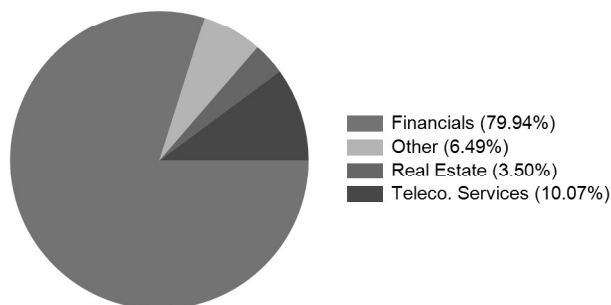
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2124184	MR JOSE HUMBERTO TELLO + MRS JULIA VIVIEN TELLO <TELLOS SUPER FUND A/C>	\$551,533.26
CDIA	11354052	Tellos Super Fund	\$35,215.47
TOTAL PORTFOLIO VALUE			\$586,748.73

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$17,500.45
Est. Unfranked Dividends	\$6,415.05
Est. Franking Credits	\$7,500.19
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$23,915.50

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$59.85
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$59.85

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

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Portfolio Valuation

30 JUNE 2022



SHARES - 2124184 - HIN 33316259

MR JOSE HUMBERTO TELLO + MRS JULIA VIVIEN TELLO <TELLOS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,000	\$22.0300	\$44,060.00	7.51%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	718	\$90.3800	\$64,892.84	11.06%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	201	\$12.9200	\$2,596.92	0.44%
MGFO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)	26	\$0.7350	\$19.11	0.00%
MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)	3,029	\$1.3400	\$4,058.86	0.69%
MGFO - MAGELLAN GLOBAL FUND OPT MAR24 (OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV)	3,029	\$0.0050	\$15.15	0.00%
MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))	8,093	\$2.3200	\$18,775.76	3.20%
MHHT - MAGELLANHIGHCONVICT TMF UNITS (MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND))	5,763	\$1.3200	\$7,607.16	1.30%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	1,187	\$164.5100	\$195,273.37	33.28%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,838	\$27.3900	\$77,732.82	13.25%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	7,448	\$2.5900	\$19,290.32	3.29%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	14,425	\$3.8500	\$55,536.25	9.47%
URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)	1,420	\$3.7600	\$5,339.20	0.91%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,889	\$19.5000	\$56,335.50	9.60%
		Sub Total	\$551,533.26	94.00%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716711354052	\$35,215.47	6.00%
	TOTAL	\$586,748.73
		100.00%

30 JUNE 2022

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR JOSE HUMBERTO TELLO + MRS JULIA VIVIEN
TELLO <TELLOS SUPER FUND A/C>

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$29,788.48
Total Sells (inc. Brokerage + GST)	\$0.00

SHARES - 2124184 - HIN 33316259

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-May-2022	Buy	97	\$102.1600	\$9,909.52	\$19.95	\$1.81	132834802	\$9,929.47
Sub Total					\$19.95	\$1.81		\$9,929.47

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-May-2022	Buy	48	\$204.8479	\$9,832.70	\$19.95	\$1.81	132833586	\$9,852.65
Sub Total					\$19.95	\$1.81		\$9,852.65

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2022	Buy	2,506	\$3.9850	\$9,986.41	\$19.95	\$1.81	132889373	\$10,006.36
Sub Total					\$19.95	\$1.81		\$10,006.36

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2124184 - HIN 33316259

MR JOSE HUMBERTO TELLO + MRS JULIA VIVIEN TELLO <TELLOS SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	2,000	\$0.00	\$1,440.00	\$1,440.00	\$617.14
10-May-2021	01-Jul-2021	Interim	\$0.7000	2,000	\$0.00	\$1,400.00	\$1,400.00	\$600.00
Sub Total					\$0.00	\$2,840.00	\$2,840.00	\$1,217.14

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	621	\$0.00	\$1,086.75	\$1,086.75	\$465.75
17-Aug-2021	29-Sep-2021	Final	\$2.0000	621	\$0.00	\$1,242.00	\$1,242.00	\$532.29
Sub Total					\$0.00	\$2,328.75	\$2,328.75	\$998.04

MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	08-Mar-2022	Interim	\$1.1010	201	\$55.32	\$165.99	\$221.30	\$71.14
23-Aug-2021	23-Sep-2021	Final	\$1.1410	201	\$57.33	\$172.02	\$229.34	\$73.72
Sub Total					\$112.65	\$338.01	\$450.64	\$144.86

MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.0366	3,029	\$110.86	\$0.00	\$110.86	\$0.00
01-Jul-2021	21-Jul-2021	Final	\$0.0366	3,029	\$110.86	\$0.00	\$110.86	\$0.00
Sub Total					\$221.72	\$0.00	\$221.72	\$0.00

MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.0510	8,093	\$412.74	\$0.00	\$412.74	\$0.00
01-Jul-2021	21-Jul-2021	Final	\$0.0510	8,093	\$412.74	\$0.00	\$412.74	\$0.00
Sub Total					\$825.48	\$0.00	\$825.48	\$0.00

MHH - MAGHIGHCVT UNITS [MH]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	21-Jul-2021	Final	\$0.0225	5,763	\$129.67	\$0.00	\$129.67	\$0.00
Sub Total					\$129.67	\$0.00	\$129.67	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

MHHT - MAGELLANHIGHCONVICT TMF UNITS (MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND))								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.0238	5,763	\$137.16	\$0.00	\$137.16	\$0.00
Sub Total					\$137.16	\$0.00	\$137.16	\$0.00

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	14-Dec-2021	Interim	\$2.7200	1,139	\$1,858.85	\$1,239.23	\$3,098.08	\$531.10
17-May-2021	02-Jul-2021	Final	\$3.3500	1,139	\$2,289.39	\$1,526.26	\$3,815.65	\$654.11
Sub Total					\$4,148.24	\$2,765.49	\$6,913.73	\$1,185.21

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	2,838	\$0.00	\$1,901.46	\$1,901.46	\$814.91
13-May-2021	02-Jul-2021	Interim	\$0.6000	2,838	\$0.00	\$1,702.80	\$1,702.80	\$729.77
Sub Total					\$0.00	\$3,604.26	\$3,604.26	\$1,544.68

SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Feb-2022	28-Feb-2022	Final	\$0.0725	7,448	\$318.77	\$221.21	\$539.98	\$94.80
13-Aug-2021	31-Aug-2021	Interim	\$0.0700	7,448	\$521.36	\$0.00	\$521.36	\$0.00
Sub Total					\$840.13	\$221.21	\$1,061.34	\$94.80

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	11,919	\$0.00	\$953.52	\$953.52	\$408.65
25-Aug-2021	23-Sep-2021	Final	\$0.0800	11,919	\$0.00	\$953.52	\$953.52	\$408.65
Sub Total					\$0.00	\$1,907.04	\$1,907.04	\$817.30

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	2,889	\$0.00	\$1,762.29	\$1,762.29	\$755.27
05-Nov-2021	21-Dec-2021	Final	\$0.6000	2,889	\$0.00	\$1,733.40	\$1,733.40	\$742.89
Sub Total					\$0.00	\$3,495.69	\$3,495.69	\$1,498.16
TOTAL					\$6,415.05	\$17,500.45	\$23,915.48	\$7,500.19

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11354052	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MGF.AX	Magellan Global Fund.	3029.000000	\$4,058.86	3029.000000	\$5,482.49	(25.97)%
MHH.AX	Magellan High Conviction Trust	0.000000		5763.000000	\$9,019.10	100%
SCG.AX1	Scentre Group	7448.000001	\$19,290.32	7448.000001	\$20,407.52	(5.47)%
SYD.AX1	Sydney Airport	0.000000		16239.000000	\$94,023.81	100%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		10477.000001	\$23,349.18	32479.000001	\$128,932.92	

Supporting Documents

○ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

TELLOS SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 11354052		3.95		65,000.00		(29,788.48)			35,215.47	35,215.47
Suncorp eOptions 015100402		13,895.02		185,961.18		(106,440.00)			93,416.20	93,416.20
Ubank Usaver SMSF 37-356-9558		1.86				(1.86)			0.00	0.00
		13,900.83		250,961.18		(136,230.34)			128,631.67	128,631.67
Derivatives (Options, Hybrids, Future Contracts)										
MFGO.AX - Magellan Financial Group Limited			26.00	0.00				26.00	0.00	19.11
MGFO.AX - Magellan Global Fund.	3,029.00	0.00						3,029.00	0.00	15.15
		0.00		0.00					0.00	34.26
Managed Investments (Australian)										
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)	8,093.00	20,034.76						8,093.00	20,034.76	18,775.76
MHHT.AX - Magellan High Conviction Trust (managed Fund)			5,763.00	10,018.76				5,763.00	10,018.76	7,607.16
PLA0004AU5 - Platinum Asia Fund	17,637.59	49,203.79						17,637.59	49,203.79	38,866.19
PLA0002AU5 - Platinum International Fund	17,753.57	27,190.47						17,753.57	27,190.47	31,977.73

TELLOS SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		96,429.02		10,018.76					106,447.78	97,226.84

Shares in Listed Companies (Australian)

ANZ.AX - Australia And New Zealand Banking Group Limited

2,000.00	39,792.67							2,000.00	39,792.67	44,060.00
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CBA.AXW - Commonwealth Bank Of Australia.

621.00	17,921.73	97.00	9,929.47					718.00	27,851.20	64,892.84
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MQG.AX - Macquarie Group Limited

1,139.00	52,724.70	48.00	9,852.65					1,187.00	62,577.35	195,273.37
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MFG.AX - Magellan Financial Group Limited

201.00	9,959.40							201.00	9,959.40	2,596.92
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NAB.AX - National Australia Bank Limited

2,838.00	70,257.66							2,838.00	70,257.66	77,732.82
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TLS.AX - Telstra Corporation Limited.

11,919.00	44,709.29	2,506.00	10,006.36					14,425.00	54,715.65	55,536.25
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URW.AX1 - Unibail-rodamco-westfield

1,420.00	20,840.24							1,420.00	20,840.24	5,339.20
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WBC.AX - Westpac Banking Corporation

2,889.00	65,157.99							2,889.00	65,157.99	56,335.50
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	321,363.68		29,788.48						351,152.16	501,766.90
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Units in Listed Unit Trusts (Australian)

MGF.AX - Magellan Global Fund.

3,029.00	4,899.00							3,029.00	4,899.00	4,058.86
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MHH.AX - Magellan High Conviction Trust

TELLOS SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	5,763.00	10,018.76			(5,763.00)	(10,018.76)			0.00	
SCG.AX1 - Scentre Group	7,448.00	18,689.28						7,448.00	18,689.28	19,290.32
SYD.AX1 - Sydney Airport	16,239.00	34,151.36			(16,239.00)	(34,151.36)	107,939.89		0.00	
	67,758.40				(44,170.12)	(44,170.12)	107,939.89		23,588.28	23,349.18
	499,451.93	290,768.42			(180,400.46)	(180,400.46)	107,939.89		609,819.89	751,008.85

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$7,501.22	\$4,502.70	66.59%
TOTAL		CY Balance	LY Balance	
		\$7,501.22	\$4,502.70	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO Income Tax.pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

TELLOS SUPER FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	05/07/2021	25000/MET015100402	Suncorp eOptions 015100402	0.13		
	05/08/2021	25000/MET015100402	Suncorp eOptions 015100402	0.63		
	05/09/2021	25000/MET015100402	Suncorp eOptions 015100402	0.83		
	10/09/2021	25000/MET015100402	Suncorp eOptions 015100402	12.43		
	05/10/2021	25000/MET015100402	Suncorp eOptions 015100402	1.27		
	05/11/2021	25000/MET015100402	Suncorp eOptions 015100402	1.47		
	05/12/2021	25000/MET015100402	Suncorp eOptions 015100402	1.38		
	05/01/2022	25000/MET015100402	Suncorp eOptions 015100402	1.23		
	05/02/2022	25000/MET015100402	Suncorp eOptions 015100402	1.33		
	05/03/2022	25000/MET015100402	Suncorp eOptions 015100402	1.22		
	05/04/2022	25000/MET015100402	Suncorp eOptions 015100402	6.63		
	05/05/2022	25000/MET015100402	Suncorp eOptions 015100402	6.84		
	05/06/2022	25000/MET015100402	Suncorp eOptions 015100402	12.86		
			Total	48.25	100.000 %	48.25
Label D1						
	30/06/2022	23800/SCG.AX1	Scentre Group	73.34		
	30/06/2022	23800/PLA0004AU5	Platinum Asia Fund	1,345.06		
	30/06/2022	23800/PLA0002AU5	Platinum International Fund	3,171.82		
	30/06/2022	23800/MGOC.AX	Magellan Global Fund (open Class)	132.51		
	30/06/2022	23800/MGF.AX	Magellan Global Fund.	38.06		

TELLOS SUPER FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
				Total		4,760.79
					100.000 %	4,760.79
Label J						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	2,289.39		
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	57.34		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	1,858.85		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	55.33		
				Total		4,260.91
					100.000 %	4,260.91
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,400.00		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,702.80		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	1,526.26		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	953.52		
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	172.00		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,242.00		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	1,239.23		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,901.46		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,440.00		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,733.40		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	165.97		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,086.75		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	953.52		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,762.29		

TELLOS SUPER FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
				Total		17,279.20
					100.000 %	17,279.20
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	600.00		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	729.77		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	654.11		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	408.65		
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	73.71		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	532.29		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	531.10		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	814.91		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	617.14		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	742.89		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	71.13		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	465.75		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	408.65		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	755.27		
			Total	7,405.37	100.000 %	7,405.37
Label M						
	30/06/2022	23800/SCG.AX1	Scentre Group	664.98		
	30/06/2022	23800/PLA0002AU5	Platinum International Fund	34.65		
			Total	699.63	100.000 %	699.63
Total Segment ECPI *						34,454.15

TELLOS SUPER FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	3.15
				Total ECPI	34,451.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

TELLOS SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
Deemed Segregated							
	31/08/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
Label J							
Deemed Segregated							
	09/11/2021	30100	Accountancy Fees	950.00			
			Total	950.00	100.000 %	0.00	950.00
Deemed Segregated							
	08/12/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
			Label Total			0.00	1,209.00
			Total Segment Expenses			0.00	1,759.00
			Total Expenses *			0.00	1,759.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

TELLOS SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(18,631.74)
Less	
Exempt current pension income	34,451.00
Realised Accounting Capital Gains	107,939.89
Accounting Trust Distributions	8,629.90
	<u>151,020.79</u>
Add	
Decrease in MV of investments	119,989.89
SMSF non deductible expenses	1,759.00
Pension Payments	35,041.00
Franking Credits	7,501.22
Foreign Credits	183.21
Taxable Trust Distributions	603.78
Distributed Foreign income	4,577.58
	<u>169,655.68</u>
SMSF Annual Return Rounding	(3.15)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	7,501.22
	<u>(7,501.22)</u>
CURRENT TAX OR REFUND	<u>(7,501.22)</u>
Supervisory Levy	259.00
	<u>(7,242.22)</u>
AMOUNT DUE OR REFUNDABLE	<u>(7,242.22)</u>

TELLOS SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	31/08/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J2 - Expenses - Management and administration expenses non deductible				
	08/12/2021	30400	ATO Supervisory Levy	259.00
	09/11/2021	30100	Accountancy Fees	950.00
Sub-Total				1,209.00
Ignore Cents				0.00
Total				1,209.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,759.00
Sub-Total				1,759.00
Ignore Cents				0.00
Total				1,759.00
Z - TOTAL SMSF EXPENSES				
				1,759.00
Sub-Total				1,759.00
Ignore Cents				0.00
Total				1,759.00
C1 - Foreign income tax offset				
	30/06/2022	23800/SCG.AX1	Scentre Group	2.71
	30/06/2022	23800/PLA0004AU5	Platinum Asia Fund	56.57
	30/06/2022	23800/PLA0002AU5	Platinum International Fund	87.29
	30/06/2022	23800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	40.28
	30/06/2022	23800/MGF.AX	Magellan Global Fund. Adjustment	11.57 (198.42)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	600.00
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	654.11
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	729.77
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	73.71
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	408.65
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	532.29
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	531.10
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	814.91
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	617.14

TELLOS SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	742.89
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	71.13
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	465.75
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	408.65
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	755.27
	30/06/2022	23800/SCG.AX1	Scentre Group	94.86
	30/06/2022	23800/PLA0002AU5	Platinum International Fund	0.99
Sub-Total				7,501.22
Ignore Cents				0.00
Total				7,501.22
E - Refundable tax offsets				
				7,501.22
Sub-Total				7,501.22
Ignore Cents				0.00
Total				7,501.22
I - Remainder of refundable tax offsets				
				7,501.22
Sub-Total				7,501.22
Ignore Cents				0.00
Total				7,501.22
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(7,242.22)
Sub-Total				(7,242.22)
Ignore Cents				0.00
Total				(7,242.22)



Income tax 551

Date generated	12/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **12 September 2020** to **12 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2021	25 Nov 2021	Cheque refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,243.70		\$0.00
22 Nov 2021	18 Nov 2021	Repaid EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,243.70	\$4,243.70 CR
15 Nov 2021	18 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,243.70		\$0.00
15 Nov 2021	15 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,243.70	\$4,243.70 CR
16 Oct 2020	21 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,357.03		\$0.00
16 Oct 2020	16 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$6,357.03	\$6,357.03 CR

88000 - Sundry Creditors

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$114.70)		100%
TOTAL		CY Balance	LY Balance	
		(\$114.70)		

Supporting Documents

- General Ledger [Report](#)
- NOTES.docx [88000](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

TELLOS SUPER FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
29/04/2022	BRANCH DEPOSIT North Lakes			114.70	114.70 CR
				114.70	114.70 CR
Total Debits:	0.00				
Total Credits:	114.70				

NOTES

1.- My SMSF Suncorp Statement shows 2 cheque deposits without details; the 1st one is for \$1086.75 which is a dividend from CBA paid on 29/04/22 (dividend statement is listed).

The 2nd deposit is the refund from ATO for \$4243.70 on 09/12/21

2.- On 29 April 2021 a deposit was made by mistake in the Suncorp Bank SMSF AC for \$114.70 on account of dividends from Magellan Strategic Fund (WAR)

My SMSF does not hold any investment in WAR but my personal Suncorp Account does, so this deposit was refunded to the right Suncorp account on 12-08-22 (see copy of transaction below)

Transactions 1 to 6 of 6

Date	Transaction Details	Withdrawal	Deposit	Balance
12/08/2022	INTERNET TRANSFER DEBIT TO 85328675 REFERENCE NO 31849741 refund of WAR paym	\$114.70		\$105,414.39
05/08/2022	CREDIT INTEREST		\$47.74	\$105,529.09
05/08/2022	BPAY DEBIT VIA INTERNET 2022 ANZ PAITREO REFERENCE NUMBER 7639	\$2,532.60		\$105,481.35
21/07/2022	DIRECT CREDIT MHHT Redemp/ Dis Ref: 2638508		\$141.77	\$108,013.95
21/07/2022	DIRECT CREDIT MAGELLAN MAGELLAN0003090589		\$110.86	\$107,872.18
21/07/2022	DIRECT CREDIT MAGELLAN MAGELLAN0003050590		\$412.74	\$107,761.32

A - Financial Statements

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

TELLOS SUPER FUND

Fund Summary Report

As at 30/06/2022

C - Other Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Pg6-signed-INVST-STRAT-RPRT.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Note: Australian shares predominantly to comprise companies that exhibit the following characteristic:

- High quality company
- Sound management
- Conservative debt levels
- Ability to produce recurring earnings in normal market conditions

Implementation of Investment Strategy

We consider appropriate to increase the growth/cash ratio of the fund's investments in view of the present climate of very low interest and continuous growth of the stock market and to avoid depreciation of the assets caused by inflation. For the rest of the year 2021-2022 will approximately consist of:

Category	Per cent
Australian Shares	40 - 80
International Shares	10 - 20
Property	4 - 10
Cash and fixed interest securities	4 - 20

The Fund has a bank account exclusively used for all income earnings on investments to be paid and pension payments to be made.

Death and Disability Insurance

The Trustees have considered the death and disability insurance needs for the member and after previous consultations, the member has decided he does not require this insurance in view of his advanced age, is no longer working, has no direct dependants and his funds would be sufficient to provide for his successors in the event of his death or disability; however, should he change his mind in the future he would reconsider his decision.



 Signature

08-07-2022

 Date

D - Pension Documentation

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

TELLOS SUPER FUND

Pension Summary

As at 30 June 2022

Member Name : Tello, Jose Humberto

Member Age : 85* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
TELJOS0001P	Account Based Pension	01/07/2005	61.66%	4.50%	\$34,640.00*	N/A	\$34,751.00	\$0.00	\$34,751.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

TELJOS0005P	Account Based Pension	08/07/2016	100.00 %	4.50%	\$290.00*	N/A	\$290.00	\$0.00	\$290.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$34,930.00	\$0.00	\$35,041.00	\$0.00	\$35,041.00	\$0.00
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Total :

					\$34,930.00	\$0.00	\$35,041.00	\$0.00	\$35,041.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

TELLOS SUPER FUND

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Jose Humberto Tello	Below Cap									
		01/07/2021		Cap Indexation (37.00%) - Highest TBA (1019626.74/ 1600000.00)	N/A				1,637,000.00	1,103,373.26
		01/07/2021		Opening Balance				533,626.74	1,637,000.00	1,103,373.26

E - Estate Planning

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members