

21 July 2022



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GAFFEL INVESTMENTS PTY LTD <GROSE FAMILY SUPER FUND A/C>  
1 ANTHONYS REST  
QUNABA QLD 4670

ASX Code: MGF  
APIR Code: MGE0001AU  
Investor Number: H013635  
HIN: X\*\*\*\*\*088

## 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 | 26,882                           | 983.88                  | 0.00                   | 983.88            | Direct Credit  | 064-*** | *****525       | 26,882                             |

### Investor Details

|      |  |                |     |
|------|--|----------------|-----|
| Name | GAFFEL INVESTMENTS PTY LTD <GROSE FAMILY SUPER FUND A/C> | TFN/ABN Quoted | 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](mailto: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>



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 564

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: NDQ  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



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GAFFEL INVESTMENTS PTY LTD  
<GROSE FAMILY SUPER FUND A/C>  
PO BOX 8548  
BARGARA QLD 4670

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*4281  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES NASDAQ 100 ETF

##### Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

| Class Description | Rate per Unit  | Participating Units | Gross Amount    |
|-------------------|----------------|---------------------|-----------------|
| Ordinary Units    | 84.15832 cents | 400                 | \$336.63        |
|                   |                | <b>Net Amount:</b>  | <b>\$336.63</b> |

#### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
240 QUEEN STREET  
BRISBANE QLD 4000  
Account Name: GAFFEL INVESTMENTS P/L <GROSE FAMILY SUPER FUND>  
BSB: 064-000 ACC: \*\*\*\*0525  
Direct Credit Reference No.: 001279680647

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

## Your Vanguard Cash Account transaction details

BSB: 013936  
Account number: 084425016

| Effective date     | Transaction description        | Debits (\$) | Credits (\$)                      | Balance (\$)     |
|--------------------|--------------------------------|-------------|-----------------------------------|------------------|
| <b>1-Jul-2022</b>  | <b>Opening balance</b>         |             | June 2022 Distributions \$1203.49 | <b>12,403.91</b> |
| 02-Jul-2022        | Cash Account Interest          |             | 9.18                              | 12,413.09        |
| 19-Jul-2022        | DIV: VVLU.XASX.AU @ AUD 0.6420 |             | 337.04                            | 12,750.13        |
| 19-Jul-2022        | DIV: VGS.XASX.AU @ AUD 0.5483  |             | 171.08                            | 12,921.21        |
| 19-Jul-2022        | DIV: VAS.XASX.AU @ AUD 2.1595  |             | 695.37                            | 13,616.58        |
| 02-Aug-2022        | Cash Account Interest          |             | 15.83                             | 13,632.41        |
| 02-Sep-2022        | Cash Account Interest          |             | 22.97                             | 13,655.38        |
| <b>30-Sep-2022</b> | <b>Closing balance</b>         |             |                                   | <b>13,655.38</b> |

Note:

- The cash account transaction details exclude managed funds 'sell' transactions placed (not settled) up to and including the last day of the statement reporting period.

### Vanguard Cash Account interest rate

1-Jul-2022 to 5-Jul-2022 1.00% p.a.

6-Jul-2022 to 2-Aug-2022 1.50% p.a.

3-Aug-2022 to 6-Sep-2022 2.00% p.a.

7-Sep-2022 to 5-Oct-2022 2.50% p.a.

The interest rates listed above are net of the Interest Rate Charge. Please refer to the Vanguard Personal Investor Guide for further information.