



Holdings
30/06/2019

Portfolio Name: Zemog Pty Ltd <Zemog Super Fund>

Portfolio Number: 211094

| Fund Name | Unit Class | Units | Last Exit Price | Holding Amount | Date |
|----------------------|------------|--------------|-----------------|----------------|------------|
| Magellan Global Fund | | 120,009.6397 | 2.5256 | \$303,096.35 | 30/06/2019 |

Part C Components of attribution

| | Cash Distribution | Tax Paid/ Franking Credit (grossed up) | Attribution | Tax return label |
|--|--------------------------|---|---------------------|---------------------|
| <u>Australian income</u> | | | | |
| Interest | 5.02 | | 5.02 | |
| Dividends | 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 | 14.63 | | 14.63 | |
| Non-primary production income | 19.65 | | 19.65 | 13U |
| Dividends: Franked amount | 0.00 | 0.00 | 0.00 | 13C |
| <u>Capital gains</u> | | | | |
| Capital gains discount - Taxable Australian property | 0.00 | | 0.00 | |
| Capital gains discount - Non-Taxable Australian property | 5,731.20 | 0.00 | 5,731.20 | |
| Capital gains other - Taxable Australian property | 0.00 | | 0.00 | |
| Capital gains other - Non-Taxable Australian property | 0.00 | 0.00 | 0.00 | |
| Net capital gain | 5,731.20 | 0.00 | 5,731.20 | 18A |
| AMIT CGT gross up amount | 0.00 | | 5,731.20 | |
| Other capital gains distribution | 5,731.20 | | 0.00 | |
| Total current year capital gains | 11,462.40 | 0.00 | 11,462.40 | 18H |
| <u>Foreign income</u> | | | | |
| Other net foreign source income | 2,668.55 | 530.48 | 3,199.03 | 20M |
| Assessable foreign source income | 2,668.55 | 530.48 | 3,199.03 | 20E |
| Australian franking credits from a New Zealand franking company | 0.00 | | 0.00 | 20F |
| CFC income | 0.00 | | 0.00 | 19K |
| Transferor trust income | 0.00 | | 0.00 | 19B |
| Total foreign income | 2,668.55 | 530.48 | 3,199.03 | |
| <u>Tax offsets</u> | | | | |
| | Amount | Tax return label | | |
| Franking credit tax offset | 0.00 | 13Q / 20F | | |
| ESVCLP tax offset | 0.00 | T8K | | |
| Foreign income tax offset | 530.48 | 20O | | |
| Total tax offsets | 530.48 | | | |
| <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 amount | 0.00 | | | |
| Gross cash distribution | 14,150.60 | | 14,150.60 | |
| AMIT cost base net amount - excess (decrease) | | | 0.00 | |
| AMIT cost base net amount - shortfall (increase) | | | 0.00 | |
| <u>Other amounts deducted from trust distribution</u> | | | | |
| | Cash amount | Tax return label | | |
| TFN amounts withheld | 0.00 | 13R | | |
| Non-resident withholding tax deducted | 0.00 | | | |
| Other expenses | 0.00 | 13Y | | |
| Net cash distribution | 14,150.60 | | | |



MAGELLAN
ASSET MANAGEMENT LIMITED

12 July 2019

Zemog Pty Ltd <Zemog Super Fund>
1/270 Robinson Road East
GEEBUNG QLD 4034

Investor Number: 211094

Distribution Statement

Magellan Global Fund - APIR Code MGE0001AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 July 2018 to 30 June 2019.

Distribution Details

Cash Distribution Rate
\$0.11791211

| Date | Unit Balance Before Distribution | Gross Distribution(\$) | Withholding Tax(\$)* | Net Payment(\$) | Payment Method | Reinvested Units ^ | Unit Balance After Distribution |
|------------|----------------------------------|------------------------|----------------------|-----------------|----------------|-----------------------------|---------------------------------|
| 30-06-2019 | 120,009.6397 | 14,150.60 | 0.00 | 14,150.60 | Reinvestment | 5,872.8367 Units @ \$2.4095 | 125,882.4764 ✓ |

Investor Details

Name

Zemog Pty Ltd <Zemog Super Fund>

TFN/ABN Quoted

Yes

Note:

^ Units are reinvested on the day following distribution date. Unit Balance After Distribution reflects your closing balance on distribution date plus any units to be reinvested the following day.

*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. The highest marginal rate of tax (plus Medicare levy) has been applied where you have not elected to advise your TFN / ABN.

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

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

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

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2019 will be available by 30 September 2019 on the Magellan website: www.magellangroup.com.au.

If you would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: www.magellangroup.com.au/electronic-communication/.

Magellan Asset Management Limited ABN 31 120 593 946 AFS Licence No: 304301
MLC Centre, Level 36, 19 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888
Web: www.magellangroup.com.au

10 July 2019

 Zemog Pty Ltd <Zemog Super Fund>
 1/270 Robinson Road East
 GEEBUNG QLD 4034

Investor Number : 211094

Redemption Confirmation

Magellan Global Fund - APIR Code MGE0001AU

Your redemption in the above fund with Magellan Asset Management Limited has been completed. We confirm the details of your redemption below.

Redemption Details

| Redemption Date | Redemption Amount(\$) | Redemption Fee(\$) * | Net Redemption Amount(\$) | Redemption Price(\$) | Units Redeemed | Unit Balance |
|-----------------|------------------------|------------------------------------|---------------------------|----------------------|----------------|--------------|
| 05-07-2019 | 120,000.00 | 0.00 | 120,000.00 | 2.4694 | 48,594.8004 | 77,287.6760 |
| Payment Method | Bank | A/C Name | BSB | | Account No | |
| Direct Credit | Macquarie Bank Limited | Zemog Pty Ltd ATF Zemog Super Fund | 182-512 | | *****463 | |

Tax File Number

Zemog Pty Ltd <Zemog Super Fund>

TFN / ABN Advised

Yes

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

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

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



MAGELLAN
ASSET MANAGEMENT LIMITED

16 July 2019

Zemog Pty Ltd <Zemog Super Fund>
1/270 Robinson Road East
GEEBUNG QLD 4034

Investor Number: 211094

Periodic Statement

Magellan Global Fund - APIR Code MGE0001AU

This statement details your transactions in the Fund for the period 1 July 2018 to 30 June 2019

| Date | Transaction | Transaction Amount (\$) | Transaction Price (\$) | Transaction Units | Unit Balance | Redemption Price (\$) | Balance (\$) |
|------------|-----------------|----------------------------|---------------------------|----------------------|-----------------|--------------------------|--------------|
| 01-07-2018 | Opening Balance | | | | | | |
| 01-07-2018 | Reinvestment | 8,940.04 | 2.1032 | 4,250.6847 | 55,371.2878 | 2.1011 | 116,340.61 |
| 01-02-2019 | Application | 133,185.00 | 2.2055 | 60,387.6672 | 59,621.9725 | 2.1011 | 125,271.73 |
| 30-06-2019 | Distribution | 14,150.60 | | | 120,009.6397 | 2.2025 | 264,321.23 |
| 30-06-2019 | Closing Balance | | | | 120,009.6397 | 2.4078 | 288,959.21 |