



01 September 2020

Mr Graham G Bates & Mrs Marilyn S Bates <G & M
Superannuation Fund>
17 Kurrajong Street
CAPALABA QLD 4157

Investor Number: 033339

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
28-08-2020	95,530.78	0.00	95,530.78	2.6281	36,349.7519	0.0000
			\$95,530.78		\$36,349.7519	

*Please refer to the Information Memorandum for applicable fees.

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank	G & M Superannuation Fund	184-445	*****092

Tax File Number: TFN / ABN Advised

Mr Graham G Bates & Mrs Marilyn S Bates <G & M Superannuation Fund> Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 760 or by email magellanfunds@mainstreamgroup.com

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

Unit Balance \$nil at the end