



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

ABN: 31 120 593 946  
Place of Incorporation: VIC



153710 06381  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

**Holder ID Number (HIN):** 0068612853

**CHESS Sponsor's ID (PID):** 06381

**Statement Period:** December 2020

**Page:** 1 of 1

### MGE - MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 06 Oct 20</b>					3825
08 Dec 20	Adjustment due to a Scheme of Arrangement	6262705303944100			3825	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



**Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111

# Magellan Global Fund (Open Class) (Managed Fund)

ARSN: 126 366 961



153710 06381  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
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WOLLONGONG DC NSW 2500

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Page: 1 of 1

### MGOC - MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Dec 20	Adjustment due to a Scheme of Arrangement	63830KFQUX26P300		5811		5811

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Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

MAINSTREAM FUND SERVICES PTY LTD  
GPO BOX 4968  
SYDNEY NSW 2001  
Ph: 1300 133 451