



Magellan Global Equities Fund (Managed Fund)
 ARSN 603 395 302 AFSL 304301

All Registry communications to:
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013 001373

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

Key Details

Payment date: 19 November 2020
Record date: 6 November 2020
SRN/HIN: X00068612853

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ending 31 December 2020

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	7.38 cents	3,825	\$282.28	\$0.00	\$282.28
Total net amount:					\$282.28

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****2282 **ACCOUNT NAME:** DIVALL SUPER FUND

PAYMENT REFERENCE NUMBER: 001253273988

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

Fund payment summary information for the period ending 31 December 2020

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ending 30 June 2021.

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	CPU	
Other Australian income	0.000000	
Capital gains - Discounted method TARP	0.000000	(grossed up amount)
Capital gains - Indexation method TARP	0.000000	
Capital gains - Other method TARP	0.000000	
Total fund payment	0.000000	

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.

