



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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0068612853

CHESSE Sponsor's ID (PID): 06381

Statement Period: December 2020

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MGE - MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Oct 20					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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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

Magellan Global Fund (Open Class) (Managed Fund)

ARSN: 126 366 961



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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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Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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