

Dividend Payments

BoardRoom

Magellan Financial Group Limited

MR NEVILLE MERLYN HALL &

MRS FIONA MARY HALL

<HALL SUPER FUND A/C>

UNIT 3

32 RIDGEWAY AVE

KEW VIC 3101

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	26-Aug-2020	EFT	371	112.78	84.59	36.25	28.19	13.00	99.78	1.0000	99.78	207885237	AUD	Replaceme nt 06-Nov-2020
Fully Paid Ordinary Shares	26-Aug-2020	Withheld - Unknown Address	371	339.84	254.88	109.23	84.96	39.00	300.84	1.0000	300.84	20534081	AUD	Withheld Reversed New EFT 04-Nov-2020
Fully Paid Ordinary Shares	26-Aug-2020	EFT	371	339.84	254.88	109.23	84.96	39.00	300.84	1.0000	300.84	207885235	AUD	Replaceme nt 06-Nov-2020
Fully Paid Ordinary Shares	26-Aug-2020	Withheld - Unknown Address	371	112.78	84.59	36.25	28.19	13.00	99.78	1.0000	99.78	20534092	AUD	Withheld Reversed New EFT 04-Nov-2020
Fully Paid Ordinary Shares	27-Feb-2020	EFT	371	344.66	258.50	110.79	86.16	40.00	304.66	1.0000	304.66	207885236	AUD	Replaceme nt 06-Nov-2020
Fully Paid Ordinary Shares	27-Feb-2020	Withheld	371	344.66	258.50	110.79	86.16	40.00	304.66	1.0000	304.66	200393194	AUD	Withheld Reversed New EFT 04-Nov-2020