

* Cost Base adjustment amounts post 30 June

Below are details of the cost base adjustments attached to distributions that have been declared as assessable income in this Financial Year, however the ex date and payment date of the distributions are after 30 June. The cost base of a parcel of securities is adjusted by any tax deferred, AMIT decrease or AMIT increase components of a distribution from the ex date. As a result, the closing cost base details in the above Portfolio Asset Position table have not been reduced by the cost base adjustments shown in the table below.

ADDITIONAL COST BASE INFORMATION - POST 30 JUNE

EX DATE	SECURITY NAME	AMOUNT OF DISTRIBUTION	PAYMENT DATE	COST BASE ADJUSTMENT
01/07/2021	Magellan Global Fund FPU Closed Class	393.56	21/07/2021	234.50
01/07/2021	VanEck MSCI Intl Quality ETF	347.70	23/07/2021	892.90

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			186,973.98
01/07/2020	Interest Earned - ANZ CMA		250/5 225.08	187,199.06
03/07/2020	National Australia Bank Ltd FPO - Dividend/Distribution Payment		620/1 256.20	187,455.26
18/09/2020	Woodside Petroleum Limited FPO - Dividend/Distribution Payment		239/12 106.20 FC 4552	187,561.46
22/09/2020	BHP Group Limited FPO - Dividend/Distribution Payment		239/2 505.56 FC 216.67	188,067.02
23/09/2020	OBE Insurance Group Limited FPO - On Market Sale - 500 securities	491	4,388.68	192,455.70
23/09/2020	National Australia Bank Ltd FPO - On Market Sale - 238 securities	491	4,015.62	196,471.32
23/09/2020	Santos Limited FPO - On Market Sale - 700 securities	491	3,627.65	200,098.97
23/09/2020	AMP Limited FPO - On Market Sale - 1,500 securities	4	2,024.97	202,123.94
23/09/2020	ANZ Banking Group Limited Capital Notes 4 - On Market Purchase - 95 securities	10,144.46	716/23	191,979.48
23/09/2020	APA Group Stapled Security - On Market Purchase - 685 securities	7,117.55	782/01	184,861.93
23/09/2020	Aventus Retail Property Fund FPO - On Market Purchase - 3,180 securities	7,587.36	716/17	177,274.57
23/09/2020	Commonwealth Bank of Australia PERLS VII - On Market Purchase - 100 securities	10,106.97	716/18	167,167.60
23/09/2020	CSL Limited FPO - On Market Purchase - 25 securities	7,174.31	716/19	159,993.29
23/09/2020	GPT Group Stapled Security - On Market Purchase - 1,925 securities	7,590.09	716/020	152,403.20
23/09/2020	Magellan Global Trust Fully Paid Units - On Market Purchase - 8,475 securities	15,165.76	782/06	137,237.44
23/09/2020	Westpac Banking Corporation Capital Notes 6 - On Market Purchase - 100 securities	10,364.77	716/21	126,872.67
23/09/2020	Woodside Petroleum Limited FPO - On Market Purchase - 547 securities	10,158.21	716/12	116,714.46
23/09/2020	VanEck MSCI Intl Quality ETF - On Market Purchase - 475 securities	15,136.69	716/22	101,577.77
24/09/2020	Santos Limited FPO - Dividend/Distribution Payment		239/10 20.40 FC 8.74	101,598.17

POSTED

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
25/09/2020	QBE Insurance Group Limited FPO - Dividend/Distribution Payment		20.00 F2 FC 0.86	101,618.17
29/09/2020	Coles Group Limited FPO - Dividend/Distribution Payment		190.85 FC 81.79	101,809.02
30/09/2020	Health+ fees - September 2020	920.78		100,888.24
01/10/2020	Westfarmers Limited FPO - Dividend/Distribution Payment		659.30 FC 282.56	101,547.54
01/10/2020	Interest Earned - ANZ CMA		226.16	101,773.70
01/10/2020	AMP Limited FPO - Dividend/Distribution Payment		150.00 FC 64.29	101,923.70
30/10/2020	Aventus Retail Property Fund FPO - Dividend/Distribution Payment		127.20	102,050.90
19/11/2020	Magellan Global Trust Fully Paid Units - Dividend/Distribution Payment		303.41	102,354.31
09/12/2020	ANZ Banking Group Limited Capital Notes 4 - On Market Purchase - 95 securities	10,168.29		92,186.02
09/12/2020	APA Group Stapled Security - On Market Purchase - 690 securities	7,104.96		85,081.06
09/12/2020	Aventus Retail Property Fund FPO - On Market Purchase - 2,780 securities	7,546.40		77,534.66
09/12/2020	Commonwealth Bank of Australia (PERLS VII) - On Market Purchase - 100 securities	10,047.32		67,487.34
09/12/2020	CSL Limited FPO - On Market Purchase - 24 securities	7,127.54		60,359.80
09/12/2020	GPT Group Stapled Security - On Market Purchase - 1,585 securities	7,579.52		52,780.28
09/12/2020	VanEck MSCI Intl Quality ETF - On Market Purchase - 440 securities	15,098.66		37,681.62
09/12/2020	Westpac Banking Corporation Capital Notes 6 - On Market Purchase - 100 securities	10,413.30		27,268.32
15/12/2020	Commonwealth Bank of Australia PERLS VII - Dividend/Distribution Payment		50.49 FC 21.64	27,318.81
18/12/2020	Westpac Banking Corporation Capital Notes 6 - Interest		132.28 FC 56.69	27,451.09
21/12/2020	ANZ Banking Group Limited Capital Notes 4 - Interest		158.84 FC 68.07	27,609.93
31/12/2020	Health+ fees - December 2020	871.47		26,738.46
01/01/2021	Interest Earned - ANZ CMA		104.78	26,843.24
18/01/2021	Transfer 2020 FY Accountant & Audit Fees 301-1050 307-1034	2,090.00 ✓		24,753.24
17/02/2021	Magellan Global Fund Rights Issue - Entitlement Acceptance - 3,685 securities	3,685.00		21,068.24
24/02/2021	Aventus Retail Property Fund FPO - Dividend/Distribution Payment		250.32 OF	21,318.56
26/02/2021	GPT Group Stapled Security - Dividend/Distribution Payment		463.32 OF	21,781.88
15/03/2021	Commonwealth Bank of Australia PERLS VII - Dividend/Distribution Payment		97.28 FC 41.69	21,879.16
17/03/2021	APA Group Stapled Security - Stapled Security Distribution		330.00 OF	22,209.16
18/03/2021	Westpac Banking Corporation Capital Notes 6 - Interest		128.20 FC 54.94	22,337.36
22/03/2021	Aventus Retail Property Fund FPO - On Market Sale - 5,960 securities		16,978.34	39,315.70
22/03/2021	ANZ Banking Group Limited Capital Notes 4 - Interest		156.31 FC 66.99	39,472.01
23/03/2021	BHP Group Limited FPO - Dividend/Distribution Payment		878.60 FC 376.54	40,350.61
24/03/2021	Woodside Petroleum Limited FPO - Dividend/Distribution Payment		128.49 FC 55.07	40,479.10
26/03/2021	Coles Group Limited FPO - Dividend/Distribution Payment		229.02 FC 98.15	40,708.12
31/03/2021	Westfarmers Limited FPO - Dividend/Distribution Payment		610.72 FC 261.74	41,318.84

POSTED

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
31/03/2021	Wealth+ fees - March 2021	955.79	375999	40,363.05
01/04/2021	CSL Limited FPO - Dividend/Distribution Payment		23918	40,429.15
01/04/2021	Interest Earned - ANZ CMA		25065	40,456.16
29/04/2021	ATO Payment 2020FY Income Tax 850101 \$139,060 364 \$259	398.06		40,058.10
08/06/2021	Concessional Member Contribution Jeff Hamilton		260001	45,058.10
08/06/2021	Concessional Member Contribution Cathy Hamilton		860007	50,058.10
15/06/2021	Commonwealth Bank of Australia PERLS VII - Dividend/Distribution Payment		239118	50,158.20
18/06/2021	Westpac Banking Corporation Capital Notes 6 - Interest		239121	50,289.80
21/06/2021	ANZ Banking Group Limited Capital Notes 4 - Interest		239123	50,446.66
30/06/2021	Wealth+ fees - June 2021	944.87	375999	49,501.79
	CLOSING BALANCE			49,501.79

POSTED**NON-CASH TRANSACTION ACTIVITY**

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
08/12/2020	Magellan Global Fund FPU Closed Class - Scheme Of Arrangement	8,475.00	1.75	14,862.35
08/12/2020	Magellan Global Trust Fully Paid Units - Scheme Of Arrangement	(8,475.00)	1.75	(14,862.35)
01/03/2021	Magellan Global Fund FPU Closed Class - Entitlement Allotment	2,278.00	1.62	3,685.00
01/03/2021	Magellan Global Fund Options Exp 01/03/24 - Bonus Issue	4,237.00	0.00	0.00
01/03/2021	Magellan Global Fund Options Exp 01/03/24 - Entitlement Allotment	2,278.00	0.00	0.00
01/03/2021	Magellan Global Fund Rights Issue - Entitlement Allotment	(3,685.00)	1.00	(3,685.00)

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

CORPORATE ACTIONS – PROCESSED DURING THE 2020/2021 FINANCIAL YEAR**Magellan Global Trust (MGG)**

Scheme of arrangement whereby Magellan Global Trust (MGG) underwent a restructure. As per the terms of the scheme, all MGG units were acquired by Magellan Global Fund - Closed Class (MGF). MGG unitholders received one MGF unit for every MGG Unit held.

A unitholder made a capital gain to the extent that the capital proceeds exceeded the cost base of the units disposed of under the scheme. Similarly, a unitholder made a capital loss if the capital proceeds were less than the reduced cost base of those units.

Capital proceeds were equal to the market value of the MGF units received. The market value was determined by the VWAP of the MGF units on implementation date of 8 December 2020.

Scrip for scrip rollover relief was available for eligible MGG unitholders. The consequences of choosing rollover relief was that any capital gain was disregarded. The cost base of the replacement MGF was equal to the cost base of their original MGG shares.

Where scrip for scrip rollover relief was not available or taken, the cost base of a shareholders' MGF shares was equal to the market value of the MGF shares received. This was calculated using the VWAP from 8 December 2020.