



018_8932_7839

MR PAUL JAMES ZIEBELL &
MRS CHRISTINE MARIA ZIEBELL
<ZIEBELL SUPERANNUATION A/C>
PO BOX 7040
EAST BALLINA NSW 2478

HIN/SRN: X*****3515
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 03/01/2020
Payment Date: 16/01/2020
Reference Number: S00091492440

Distribution Statement

Payment Description: FY2020 Interim Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MHH

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
4,500	2.25 cents	\$101.25	Nil	\$101.25

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2020.

This distribution includes a 'fund payment' amount of nil cent per unit in respect of the period ended 31 December 2019.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TAP)	0.00
Capital Gains - Indexation Method (TAP)	0.00
Capital Gains - Other Method (TAP)	0.00
Total Fund Payment	0.00

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2020 will be available by 30 September 2020 on the Magellan website: www.magellangroup.com.au.

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Distribution Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net distribution available for reinvestment	\$101.25
Total available for reinvestment	\$101.25
DRP issue price (% Discount)	\$1.547
Total amount applied to new units	\$100.56
Cash balance carried forward to next payment	Nil
Number of units held as at Record Date	4,500
Number of new units issued under DRP	65
Number of units at Record Date plus DRP¹	4,565

1. The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions. In addition, for those unitholders who participated in the Priority, Wholesale and General Public Offers, this balance does not include any Loyalty Units and/or IPO Foundation Units that may have been issued to you on 15 January 2020. Your unitholding balance, inclusive of the issued Loyalty Units and/or IPO Foundation Units, will appear in the transaction statement for the month that will be despatched to you in early February 2020. For such unitholders, you can also view your full unitholdings at any time, including any Loyalty Units and/or IPO Foundation Units issued to you, by logging onto www.investorserve.com.au.

Please retain this statement for taxation purposes



MAGELLAN
EXPERTS IN GLOBAL INVESTING

Magellan High Conviction Trust
ABN 25 531 724 961



018_8934_11730

MR PAUL JAMES ZIEBELL &
MRS CHRISTINE MARIA ZIEBELL
<ZIEBELL SUPERANNUATION A/C>
PO BOX 7040
EAST BALLINA NSW 2478

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

NOTIFICATION OF TRANSACTION

Notice Date	15-01-2020
Security	Fully Paid Ordinary Units
ASX Code	MHH
CHESS HIN	0064933515
Transaction Description	Allotment
Quantity Allotted	112