

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

Reference Number: S00106382093

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 29/06/2018

Payment Date: 31/07/2018



045_6284_019849

ROD PRIME NOMINEES PTY LTD
<R PRIME MECH REPAIRS S/F A/C>
25 SIMONE CRESCENT
MORPHETT VALE SA 5162

Distribution Statement

Payment Description: FY2018 Final Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MGG

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---------------------------|
| 16,000 | 3 cents | \$480.00 | Nil | \$480.00 |

1. All distributions are in Australian dollars.

2. Withholding tax is deducted from the distribution 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 2018.

This distribution includes a 'fund payment' amount of 1.067919 cents per unit in respect of the period ended 30 June 2018.

Fund Payment subject to withholding tax:

| | |
|--|-----------------|
| Australian Income - Other Income | 1.067919 |
| Capital Gain - Discount (TARP) | 0.00 |
| Capital Gains - Indexation Method (TARP) | 0.00 |
| Capital Gains - Other Method (TARP) | 0.00 |
| Total Fund Payment | 1.067919 |

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 2018 will be available by 30 September 2018 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.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

| | | | |
|--------------------|----------------------------------|-------------------|--------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited: | 480.00 |
| Bank Code: | 633-000 | | |
| Account Number: | 148767205 | | |
| Account Name: | ROD PRIME NOMINEES P/L ATF R PRI | | |
| Exchange Rate: | N/A | | |

Please retain this statement for taxation purposes

S00106382093



NEED ASSISTANCE?



shareholder.anz.com
anzshareregistry@computershare.com.au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)



197965 045 ANZ



ROD PRIME NOMINEES PTY LTD
<R PRIME MECH REPAIRS S/F A/C>
25 SIMONE CRESCENT
MORPHETT VALE SA 5162

Holder Identification Number (HIN)

X 0081100161

Share Class Ordinary
Record Date 15 May 2018
Payment Date 2 July 2018

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

| NUMBER OF SHARES | FRANKED AMOUNT | NET AMOUNT | FRANKING CREDIT | NZ IMPUTATION CREDIT |
|------------------|----------------|------------|-----------------|----------------------|
| 860 | A\$688.00 | A\$688.00 | A\$294.86 | NZ\$77.40 |

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



BENDIGO BANK LTD

BSB: 633-000
Account number: 148767205
Payment reference: 439752

NET AMOUNT: A\$688.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2018
Full Year Results announced



MAGELLAN GLOBAL TRUST
 ABN: 44 740 925 809

All correspondence to:

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ROD PRIME NOMINEES PTY LTD
 <R PRIME MECH REPAIRS S/F A/C>
 25 SIMONE CRESCENT
 MORPHETT VALE SA 5162

Date: 19 July 2018
 Reference No: 0081100161
 Subregister: CHESSE
 Tax Reference: Quoted

Magellan Global Trust (ASX: MGG)
Fully Paid Ordinary Units

Periodic Statement - 15 May 2018 to 30 June 2018

| Transaction Summary | | | | | |
|---------------------|------------------|-----------------|---------------------------------------|------------------------|------------------|
| Date | Transaction | Number of units | Net Asset Value per Unit ¹ | Value A\$ ² | Balance of units |
| 15/05/2018 | Opening Balance | 0 | \$0.0000 | \$0.00 | 0 |
| 15/05/2018 | Holding Movement | 16,000 | \$1.6183 | \$25,892.80 | 16,000 |
| 30/06/2018 | Closing Balance | 16,000 | \$1.6091 | \$25,745.60 | 16,000 |

¹ This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

² The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date. The NAV per Unit for 30 June 2018 is exclusive of the final distribution payable on 31 July 2018.

| Distribution Summary | | | | |
|-----------------------------------|---------------------------|--------------------|-----------------|------------------|
| Payment date | Transaction | Gross Distribution | Withholding Tax | Net Distribution |
| 31/07/2018 | FY2018 Final Distribution | \$480.00 | \$0.00 | \$480.00 |
| Total for statement period | | \$480.00 | \$0.00 | \$480.00 |