

21 July 2021

HULLAH PTY LTD <HOULDING SUPER FUND A/C>  
 15 TAUNTON STREET  
 PYMBLE NSW 2073

ASX Code: MGOC  
 APIR Code: MGE0001AU  
 Investor Number: H028829  
 HIN: X\*\*\*\*\*927

## Magellan Global Fund (Open Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2021 to 30 June 2021.

### Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	02/07/2021
Payment Date	21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2021	130,578.0000	6,659.48	0.00	6,659.48	Payment Withheld ^	Not Provided		130,578.0000

### Investor Details

Name	HULLAH PTY LTD <HOULDING SUPER FUND A/C>	TFN/ABN Quoted	Yes
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Note:

\*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

\*\*Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

^We have been unable to make a payment as the Unit Registry did not have your bank account details by the day following Record Date. Please update your bank account details online at <http://magellan.mainstreamfs.com/login>. Once your details have been updated a payment will be made as soon as practicable. Please note – payments will be withheld until bank details are provided, and interest will not accrue on withheld payments.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

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 2021 will be available by 30 September 2021 on the Magellan website: [www.magellangroup.com.au](http://www.magellangroup.com.au).



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HULLAH PTY LTD <HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
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ASX Code: MGOC  
APIR Code: MGE0001AU  
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HIN: X\*\*\*\*\*927

## Periodic Statement

### Magellan Global Fund (Open Class Units)

This statement details your transactions in the Fund for the period 1 July 2020 to 30 June 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)**	Transaction Units	Unit Balance	Net Asset Value (NAV)	Balance (\$)*
01-07-2020	Opening Balance				0.0000		0.00
10-02-2021	Conversion - Issuer Sponsored to CHESS			130,578.0000	130,578.0000	2.5245	329,644.16
30-06-2021	Distribution	6,659.48					
30-06-2021	Closing Balance				130,578.0000	2.6895	351,189.53

\*This is the value of your investment calculated by multiplying the number of units by the NAV price for the relevant date.

\*\*This is the price at which the transaction was executed. If you executed a transaction on the ASX the market price (or the total dollar value of your transaction) will not be shown on this statement as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.

21 July 2021

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 15 TAUNTON STREET  
 PYMBLE NSW 2073

ASX Code: MGOC  
 APIR Code: MGE0001AU  
 Investor Number: H028829  
 HIN: X\*\*\*\*\*927

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2021**  
**Magellan Global Fund (Open Class Units)**

**Part A - Your Details**

You are recorded as being: Superannuation  
 Australian Tax File Number (TFN) / ABN Quoted: Provided  
 Country of residence at 30 Jun 2021: Australia

**Part B - Summary of 2021 Tax Return (supplementary section) Items**

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	1,803.89	18A
Total current year capital gains	3,607.78	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

\* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

**Please retain this statement for Income Tax Purposes**

Part C	Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<b><u>Australian Income</u></b>					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian Income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>0.00</b>		<b>0.00</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b><u>Capital gains</u></b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	1,803.89	0.00	1,803.89	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	<b>Net capital gain</b>	<b>1,803.89</b>	<b>0.00</b>	<b>1,803.89</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		1,803.89	
	Other capital gains distribution	1,803.89		0.00	
	<b>Total current year capital gains</b>	<b>3,607.78</b>	<b>0.00</b>	<b>3,607.78</b>	<b>18H</b>
<b><u>Foreign income</u></b>					
	Other net foreign source income	0.00	0.00	0.00	20M/20O
	<b>Assessable foreign source income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20E</b>
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>Tax offsets</u></b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
	Foreign income tax offset	0.00			20O
	<b>Total tax offsets</b>	<b>0.00</b>			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	3,051.70		
<b>Gross cash distribution</b>	<b>6,659.48</b>		<b>6,659.48</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>3,051.70</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>6,659.48</b>	

# Magellan Global Fund (Open Class) (Managed Fund)

ARSN: 126 366 961



012863 02662  
HULLAH PTY LTD  
<HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

1300 136 323

**Holder ID Number (HIN):** 0023264927

**CHESS Sponsor's ID (PID):** 02662

**Statement Period:** February 2021

**Page:** 1 of 1

## MGOC - MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
10 Feb 21	Movement of Securities from Issuer Subregister to CHESS	0266202333026900		130578		130578

### 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 CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*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, Svdnev NSW 1215

MGOC



12 February 2021

HULLAH PTY LTD (HOLDING SUPER FUND A/C)  
15 TAUNTON STREET  
PYMBLE NSW 2073

ASX Code: MGOC  
APR Code: MGED001AU  
Investor Number: 059481  
SRN: 1\*\*\*\*\*114

### Transaction Confirmation Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 10 February 2021.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
10-02-2021	Opening Balance				195,579.7775
10-02-2021	Conversion - issuer sponsored to CHESS	(130,579.0000)			6.7775
10-02-2021	Partial Unit Adjustment - issuer sponsored to CHESS rounding*	(6.7775)			0.0000
10-02-2021	Closing Balance				0.0000

\*Only whole units can be transferred or converted. Partial units remaining after a conversion or transfer are cancelled and become property of the fund. Please refer to the PDS for further details.

Distribution Method: Reinvestment

TPNIABN Advised: Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email [magellanunits@mainstreamgroup.com](mailto:magellanunits@mainstreamgroup.com).

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 148, Sydney NSW 2001.

Ref No. 28384797564



SHARE INVESTING

ISSUER HOLDINGS TO CHESS CONVERSION form

CURRENT ACCOUNT DETAILS

Client Account Number

Account Holder 1 Hullah Pty Ltd <Holding Super Fund A/c>  
(or Company name)

Account Holder 2 \_\_\_\_\_  
(if applicable)

Account Designation < \_\_\_\_\_ > Account  
(if applicable)

CONVERSION DETAILS

For your conversion to be successful, your registration details on your Issuer Sponsored statements must match your registration details on your trading account exactly, including middle name/s and address. Please ensure that if you are converting shares to a joint holding, your Issuer Sponsored statements are in that joint holding and not single names as this constitutes a change of beneficial ownership.

Issuer Sponsored Holding statements attached (tick if applicable)

**If you have attached statements you do not need to complete the next step.**

**If you have not attached Issuer Sponsored Holding statements, please complete the following:**

ASX CODE	SECURITY NAME	QUANTITY	SHAREHOLDER REFERENCE NUMBER (SRN)											
MGOC	Magellan Global Fund (Open Class Units)	1305788		8	6	3	9	4	5	1	9	1	1	4

CLIENT AGREEMENT

**I/We authorise the Broker to convert the above listed Holdings into my/our trading account. Please provide signatures of all account holders.**

Date 02 / 02 / 2021

Account Holder 1

Account Holder 2

Client Signature(s)

Name(s) (printed) Nicholas Hullah

Title (if company) Director  
e.g. director, officer, secretary

Please email your completed and signed form to [scrip@anzshareinvesting.com](mailto:scrip@anzshareinvesting.com)

The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ARN 69 061 902 951 AFSL 246301) (CMC Markets Stockbroking), a Participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (CHI-X), at the request of Australia and New Zealand Banking Group Limited (ABN 11 005 357 522 (ANZ)). Disclosure documents relating to ANZ Share Investing products and services are available on [www.anzshareinvesting.com](http://www.anzshareinvesting.com) or by calling us on 1300 658 355. ANZ is the issuer of the ANZ Cash Investment Account, ANZ Share Investment Loan and V2 PLUS Account. The obligations of CMC Markets Stockbroking are not guaranteed by ANZ. CMC Markets Stockbroking and ANZ are not representatives of each other. The information has been prepared without taking account of your objectives, financial situation or needs. Before acting upon any advice, you should consider whether it is appropriate for you having regard to your objectives, financial situation and needs.





17/12/2020

HULLAH PTY LTD <HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

ASX Code: MGOB  
APIR Code: MGE0001AU  
Portfolio Number: 059481

## Your Securityholder Reference Number (SRN)

### Magellan Global Fund (Open Class Units)

**Securityholder Reference Number (SRN) : I86394519114**

Your Securityholder Reference Number (SRN) is used by the unit registry, Mainstream Fund Services, to identify the owner of units. Please keep this number secure.

If you would like to convert your holding from Issuer Sponsored (SRN) to CHESS Sponsored (HIN), please contact your stockbroker. Your stockbroker will request the ASX code (refer to the top of this letter) and the number of units you wish to convert. Please note that you can only transfer whole units to a HIN. Refer to the Fund's PDS available at <https://www.magellangroup.com.au/funds/forms-pds/> for further detail.

**Important:** The ASX CHESS conversion process requires your registration details (i.e. name and address) at the unit registry (refer to the top of this letter) to precisely match the details established on the HIN with your stockbroker. For example, a conversion would be rejected by ASX CHESS if the registered name at the unit registry is XYZ PTY LTD and the registered name on the destination HIN is XYZ PTY LIMITED.

If you wish to convert your holding to a HIN and the details do not precisely match, please complete a Name Correction Form available at <https://www.magellangroup.com.au/funds/forms-pds/> prior to requesting your stockbroker to initiate a conversion of your units to a HIN.

If you have any questions, please contact Mainstream Fund Services on 1300 127 780 (Australia) or +61 2 8259 8566 (International) or 0800 787 621 (New Zealand).

15 Taunton Street

Pymble

NSW 2073

22 July 2021

Dear Sir/Madam

Houlding Superfund

Investor Number

Hin x\*\*\*927

Magellan Global Fund (Open Class Units)

Please accept this letter of instruction in regard to the above shareholding and also Houlding Superfund's investments in the Closed Class Units and Magellan High Conviction Trust.

The distribution for the year ended 30 June 2021 of \$6659.48 should be paid into Houlding's NAB bank account, BSB 082-057, Account Number 79-965-8849.

Please register this account for all further distributions to Houlding.

Yours faithfully



Nicholas Hullah

Director, Hullah Pty Ltd (Trustee for Houlding)



30 April 2021

HULLAH PTY LTD <HOULDING SUPER FUND A/C>  
 15 TAUNTON STREET  
 PYMBLE NSW 2073

ASX Code: MGOC  
 APIR Code: MGE0001AU  
 Investor Number: 059481  
 SRN: |\*\*\*\*\*114

## Exit Statement

### Magellan Global Fund (Open Class Units)

This statement details your transactions in the Fund for the period 1 July 2020 to 10 February 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)*
01-07-2020	Opening Balance				104,237.2091	2.5186	262,531.83
01-07-2020	Reinvestment	10,944.90	2.5204	4,342.5250	108,579.7341	2.5274	274,424.42
27-07-2020	Application	50,000.00	2.5503	19,605.5366	128,185.2707	2.5467	326,449.43
04-11-2020	Distribution	6,255.43					
05-11-2020	Reinvestment	6,255.43	2.6135	2,393.5068	130,578.7775	2.6054	340,209.95
10-02-2021	Conversion - Issuer Sponsored to CHES	(329,644.16)	2.5245	(130,578.0000)	0.7775	2.5227	1.96
10-02-2021	Partial Unit Adjustment – Issuer sponsored to CHES rounding*	(1.96)	2.5245	(0.7775)	0.0000	2.5227	0.00
10-02-2021	Closing Balance				0.0000		0.00

\*This is the value of your investment calculated by multiplying the number of units by the redemption price for the relevant date.



Hullah Pty Ltd <Holding Superannuation Fund>  
15 Taunton Street  
PYMBLE NSW 2073

Investor Number: 059481

## Distribution Statement

### Magellan Global Fund - APIR Code MGE0001AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 July 2020 to 31 December 2020.

#### Distribution Details

##### Cash Distribution Rate

\$0.04880000

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$)*	Net Payment(\$)	Payment Method	Reinvested Units <sup>^</sup>	Unit Balance After Distribution
04-11-2020	128,185.2707	6,255.43	0.00	6,255.43	Reinvestment	2,393.5068 Units @ \$2.6135	130,578.7775

#### Investor Details

Name	TFN/ABN Quoted
Hullah Pty Ltd <Holding Superannuation Fund>	Yes

CONVERTED TO  
LISTED INVESTMENT  
M400

##### Note:

<sup>^</sup> Units are reinvested on the day following distribution date. Unit Balance After Distribution reflects your closing balance on distribution date plus any units to be reinvested the following day.

\*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

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 2021 will be available by 30 September 2021 on the Magellan website: [www.magellangroup.com.au](http://www.magellangroup.com.au).

If you would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: [www.magellangroup.com.au/electronic-communication/](http://www.magellangroup.com.au/electronic-communication/).

29 July 2020

Hullah Pty Ltd <Holding Superannuation Fund>  
15 Taunton Street  
PYMBLE NSW 2073

Investor Number: 059481

## Application Confirmation

### Magellan Global Fund - APIR Code MGE0001AU

Your investment with Magellan Asset Management Limited has been completed following acceptance of your application for units for the above fund. We confirm the details of your application below.

#### Application Details

Application Date	Application Amount (\$)	Application Fee (\$) *	Net Application Amount (\$)	Application Price (\$)	Units Issued	Unit Balance
27-07-2020	50,000.00	0.00	50,000.00	2.5503	19,605.5366	128,185.2707

\*Please refer to the Information Memorandum for applicable fees

#### Distribution Method

Reinvestment

#### Tax File Number

TFN / ABN Advised

Hullah Pty Ltd <Holding Superannuation Fund>

Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

\* Please refer to the Product Disclosure Statement for applicable fees. The Product Disclosure Statement for the fund(s) referred to herein is available at [www.magellangroup.com.au](http://www.magellangroup.com.au) or can be obtained by calling (02) 9235 4888.

#### Additional Information

For applications made by BPAY®, we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY® transaction and the day the units are issued. Should you wish to make additional contributions via BPAY®, please use the following details.

	Biller Code: 308163 Ref: 000000070425
	Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>

For other payment methods, please refer to the Additional Investment Form which is available at [www.magellangroup.com.au](http://www.magellangroup.com.au)