



21 July 2021

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

ASX Code: MGF  
Investor Number: H028829  
HIN: X\*\*\*\*\*927

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

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 30 November 2020 to 30 June 2021.

### Distribution Details

Cash Distribution Rate	\$0.03660000
Record Date	02/07/2021
Allotment Date	21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	Reinvested Units	Unit Balance After Distribution **
30-06-2021	93,017	3,404.42	0.00	3,404.42	Reinvestment	1,907 Units @ \$1.7856	94,924

### 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.

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.mainstreamis.com/foipn>

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).



21 July 2021

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

ASX Code: MGF  
Investor Number: H028829  
HIN: X\*\*\*\*\*927

## Periodic Statement

### Magellan Global Fund (Closed Class Units)

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

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)**	Transaction Units	Unit Balance	Net Asset Value (NAV)	Balance (\$)*
30-11-2020	Opening Balance				0		0.00
08-12-2020	Allotment			34,780	34,780	1.8278	63,570.88
01-03-2021	Allotment			9,352	44,132	1.7509	77,270.72
16-03-2021	Conversion - Issuer Sponsored to CHESS			48,885	93,017	1.7828	165,830.71
30-06-2021	Distribution	3,404.42					
30-06-2021	Closing Balance				93,017	1.9304	179,560.02

\*This is the value of your investment calculated by multiplying the number of units by the NAV price for the relevant date. The closing balance NAV price has been adjusted for the distribution payable.

\*\*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.

# Magellan Global Fund

ARSN: 126 366 961  
Place of Incorporation: NSW

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

 1300 136 323



016531 02662  
HULLAH PTY LTD  
<HOLDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

Holder ID Number (HIN): 0023264927

CHES Sponsor's ID (PID): 02662

Statement Period: March 2021

Page: 1 of 1

### MGF - ORDINARY UNITS FULLY PAID CLOSED CLASS

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 08 Dec 20</b>					34780
01 Mar 21	Allotment of Securities Following Acceptance of Entitlement	63804KYIKQUJZ800		9352		44132
16 Mar 21	Movement of Securities from Issuer Subregister to CHES	0266202416180500		48885		93017

#### 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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

MAINS'TREAM 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, Sydney NSW 1215



18 March 2021

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

ASX Code: MGF  
Investor Number: 059481  
SRN: I\*\*\*\*\*190

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

This statement details your transactions in the fund on 16 March 2021.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
16-03-2021	Opening Balance				48,885
16-03-2021	Conversion - Issuer Sponsored to CHES	(48,885)			0
16-03-2021	Closing Balance				0

**Distribution Method:** Reinvestment

**TFN/ABN Advised:** 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.

## Magellan Global Fund Partnership Offer Now Open

From: magellanfunds@mainstreamgroup.com (magellanfunds@mainstreamgroup.com)

To: nphullah@yahoo.com.au

Date: Monday, 18 January 2021, 09:51 am AEDT

18 January 2021

MLC Centre  
Level 36, 19 Martin Place  
Sydney NSW 2000 AUSTRALIA  
General: +61 2 9235 4888  
Facsimile: +61 2 9235 4800  
Website: [www.magellangroup.com.au](http://www.magellangroup.com.au)  
ABN: 31 120 593 946  
AFSL: 304 301

Dear Investor

### Magellan Global Fund Partnership Offer and Partnership Benefits

It is with great pleasure that we invite you to participate in the Magellan Global Fund Partnership Offer.

As an eligible investor in the Magellan Global Fund you have the opportunity to subscribe for up to \$1 of Closed Class Units in the Magellan Global Fund for every \$4 of units held.

Your **entitlement** under the Partnership Offer is:

Entitlement
\$79,049

Should you subscribe for Closed Class Units under the Partnership Offer, you will also receive **valuable partnership benefits** in the form of:

- additional Closed Class Units worth 7.5% of your subscription, funded by Magellan Group; and
- one MGF Option for each Closed Class Unit allotted to you under the Partnership Offer. Each MGF Option will be exercisable into one Closed Class Unit with the exercise price set at a 7.5% discount to the prevailing net asset value per Closed Class Unit at the time of exercise. This discount will be funded by Magellan Group in order to minimise dilution. The MGF Options are intended to be quoted on ASX and will have a three year term.

The Partnership Offer opens on 18 January 2021 and is expected to close on 23 February 2021. Closed Class Units and MGF Options issued under the Partnership Offer are expected to be allotted on 1 March 2021.

To take up your entitlement, a copy of your personalised Application Form is attached to this email. If you pay for your Application by BPAY, it is not necessary to return the Application Form. If you pay by cheque you will need to return the Application Form with your cheque or bank draft drawn from an Australian bank in Australian dollars. **Your payment must be received by the registry before 5.00pm (Sydney time) on Tuesday, 23 February 2021.**

The Product Disclosure Statement (PDS) is attached and you should read the PDS in full before deciding whether to apply for securities under the Partnership Offer. If you wish to receive a printed copy of the PDS, you may request one by calling the registry on 1300 127 780. If you have questions about whether to participate in the Partnership Offer, please contact your adviser, stockbroker or other professional adviser.

Thank you for your ongoing support of Magellan and the Magellan Global Fund.

Your sincerely,

Hamish Douglass,  
Chief Investment Officer and Lead Portfolio Manager,  
Magellan Global Fund

Brett Cairns,  
Chief Executive Officer

**Important Information:** Units in the Magellan Global Fund are issued by Magellan Asset Management Limited (ABN 31 120 593 946, AFS Licence No 304 301). This material has been provided for general information purposes and must not be construed as investment advice. This material has been prepared without taking into account the investment objectives, financial situation or particular needs of any particular person. Please read the Product Disclosure Statement carefully before making an investment decision which can be found at [www.magellanglobalfund.com.au](http://www.magellanglobalfund.com.au). Investors should consider obtaining professional investment advice tailored to their specific circumstances prior to making any investment decisions.

 Magellan\_ASX-MGOC\_Partnership\_Offer\_Email\_059481\_D\_2021-01-13.pdf  
269.3kB

 Magellan Global Fund Partnership Offer PDS.pdf  
1.4MB

## Magellan Global Fund Partnership Offer Now Open

From: magellanfunds@mainstreamgroup.com (magellanfunds@mainstreamgroup.com)  
 To: nphullah@yahoo.com.au  
 Date: Monday, 18 January 2021, 12:51 pm AEDT

18 January 2021

MLC Centre  
 Level 36, 19 Martin Place  
 Sydney NSW 2000 AUSTRALIA  
 General: +61 2 9235 4888  
 Facsimile: +61 2 9235 4800  
 Website: [www.magellanfund.com.au](http://www.magellanfund.com.au)  
 ABN: 31 120 593 946  
 AFSL: 304 301

Dear Investor

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It is with great pleasure that we invite you to participate in the Magellan Global Fund Partnership Offer.

As an eligible investor in the Magellan Global Fund you have the opportunity to subscribe for up to \$1 of Closed Class Units in the Magellan Global Fund for every \$4 of units held.

Your **entitlement** under the Partnership Offer is:

<b>Entitlement</b> \$15,124
--------------------------------

Should you subscribe for Closed Class Units under the Partnership Offer, you will also receive **valuable partnership benefits** in the form of:

- additional Closed Class Units worth 7.5% of your subscription, funded by Magellan Group; and
- one MGF Option for each Closed Class Unit allotted to you under the Partnership Offer. Each MGF Option will be exercisable into one Closed Class Unit with the exercise price set at a 7.5% discount to the prevailing net asset value per Closed Class Unit at the time of exercise. This discount will be funded by Magellan Group in order to minimise dilution. The MGF Options are intended to be quoted on ASX and will have a three year term.

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Thank you for your ongoing support of Magellan and the Magellan Global Fund.


Your sincerely,

Hamish Douglass, Chief Investment Officer and Lead Portfolio Manager,  
 Magellan Global Fund

Brett Cairns,  
 Chief Executive Officer

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 Magellan\_ASX-MGF\_Partnership\_Offer\_Email\_H028829\_D\_2021-01-13.pdf  
 269.3kB

 Magellan Global Fund Partnership Offer PDS.pdf  
 1.4MB

# Magellan Global Fund

ARSN: 126 366 961  
Place of Incorporation: NSW



014474 02662  
HULLAH PTY LTD  
<HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323

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

CHESSE Sponsor's ID (PID): 02662

Statement Period: December 2020

Page: 1 of 1

### MGF - ORDINARY UNITS FULLY PAID CLOSED CLASS

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Dec 20	Adjustment due to a Scheme of Arrangement  <i>(Transfer from MGG)</i>	63804FCV2TPQ1L00		34780		34780

#### 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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE 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 CHESSE Holdings to third parties.

*Refer overleaf for additional important information*



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215

#### Share Registry Details:

MAINSTREAM FUND SERVICES PTY LTD  
GPO BOX 4968  
SYDNEY NSW 2001  
Ph: 1300 133 451



MGG

**MAGELLAN GLOBAL TRUST**  
 ABN: 44 740 925 809

All correspondence to:

**BoardRoom**  
 Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836  
 GPO Box 3993  
 Sydney NSW 2001  
 Tel: 1300 005 016 (within Australia)  
 Tel: +61 2 8023 5475 (outside Australia)  
 Fax: +61 2 9279 0664  
 www.boardroomlimited.com.au  
 magellan@boardroomlimited.com.au

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

**Date:** 15 December 2020  
**Reference No:** \*\*\*\*\*  
**Subregister:** CHES  
**Tax Reference:** Quoted

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

A CONVERTED TO MGF

**Exit Statement - 01 July 2020 to 08 December 2020**

Transaction Summary					
Date	Transaction	Number of units	Net Asset Value per Unit <sup>1</sup>	Value A\$ <sup>2</sup>	Balance of units
01/07/2020	Opening Balance	33,437	\$1.8340	\$61,323.46	33,437
28/07/2020	Distribution Plan Allotment	657	\$1.8279	\$1,200.93	34,094
19/11/2020	Distribution Plan Allotment	686	\$1.8385	\$1,261.21	34,780
08/12/2020	Scheme Of Arrangement	-34,780	\$1.8297	-\$63,636.97	0
08/12/2020	Closing Balance	0	\$0.0000	\$0.00	0

<sup>1</sup> 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.

<sup>2</sup> 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.

Distribution Summary				
Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
28/07/2020	FY2020 Final Distribution	\$1,150.23	\$0.00	\$1,150.23
19/11/2020	FY2021 Interim Dividend	\$1,220.57	\$0.00	\$1,220.57
<b>Total for statement period</b>		<b>\$2,370.80</b>	<b>\$0.00</b>	<b>\$2,370.80</b>

500000934305





**MAGELLAN**  
ASSET MANAGEMENT LIMITED

Magellan Global Trust  
ARSN: 620 753 728  
Place of Incorporation: NSW



014474 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: December 2020

Page: 1 of 1

**MGG - ORDINARY UNITS FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 19 Nov 20</b>					34780
08 Dec 20	Adjustment due to a Scheme of Arrangement	6336000942545200			34780	0

**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:**

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

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

## Magellan Global Trust

**Investor Number:** S00000934305  
**Investor Name:** HULLAH PTY LTD

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)		Attribution Amount (\$)
<b>Australian Income</b>				
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	0.00			0.00
Other income	0.00			0.00
NCMI – Non primary production	0.00			0.00
Excluded from NCMI – Non primary production	0.00			0.00
<b>Non-Primary Production Income (A)</b>	<b>0.00</b>			<b>0.00</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Capital Gains</b>				
Discounted capital gain (TAP)	0.00	0.00		0.00
Discounted capital gain (NTAP)	0.00	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	0.00	0.00		0.00
NCMI capital Gains	0.00			
Excluded from NCMI capital gains	0.00			
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>AMIT CGT Gross up amount</b>				<b>0.00</b>
<b>Other capital gains distribution</b>	<b>0.00</b>			
<b>Total current year capital gains (C)</b>	<b>0.00</b>			<b>0.00</b>
<b>Foreign Income</b>				
Assessable foreign source income	0.00	0.00		0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>		
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>0.00</b>			
<b>Other Non-Assessable Amounts</b>				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	1,220.57			
<b>Gross Cash Distribution (G)</b>	<b>1,220.57</b>			
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>				
AMIT cost base net amount – excess (decrease)	1,220.57			
AMIT cost base net amount – shortfall (increase)	0.00			
<b>Other amounts deducted from trust distributions</b>				
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
<b>Net Cash Distribution</b>	<b>1,220.57</b>			

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.



**Magellan Global Trust**  
 ABN 44 740 925 809  
 All correspondence to:

**BoardRoom**  
 Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836  
 GPO Box 3993  
 Sydney NSW 2001

Tel: 1300 005 016 (within Australia)  
 Tel: +61 2 9290 9600 (outside Australia)  
 Fax: +61 2 9279 0664  
 www.boardroomlimited.com.au  
 magellan@boardroomlimited.com.au

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

HIN/SRN: X\*\*\*\*\*4927  
 TFN/ABN Status: Quoted  
 Subregister: CHES  
 Record Date: 06/11/2020  
 Payment Date: 19/11/2020  
 Reference Number: S00000934305

## Distribution Statement

**Payment Description:** FY2021 Interim Dividend  
**Security Class:** Fully Paid Ordinary Units

**ASX Code:** MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution
34,094	3.58 cents	\$1,220.57	Nil	\$1,220.57

- All distributions are in Australian dollars.
- Withholding tax is deducted from the distribution as applicable 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 2021.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 31 December 2020.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
<b>Total Fund Payment</b>	<b>0.00</b>

To update your details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

## Distribution Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net distribution available for reinvestment	\$1,220.57
<b>Total available for reinvestment</b>	<b>\$1,220.57</b>
DRP issue price (5% Discount)	\$1.7793
Total amount applied to new units	\$1,220.60
Cash balance carried forward to next payment	Nil
Number of units held as at Record Date	34,094
Number of new units issued under DRP	686
<b>Number of units at Record Date plus DRP<sup>1</sup></b>	<b>34,780</b>

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.

Please retain this statement for taxation purposes

S00000934305



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

Magellan Global Trust  
ARSN: 620 753 728  
Place of Incorporation: NSW



011033 02662  
HULLAH PTY LTD  
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15 TAUNTON STREET  
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**CHESS HOLDING STATEMENT**

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LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323

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

CHESS Sponsor's ID (PID): 02662

Statement Period: November 2020

Page: 1 of 1

**MGG - ORDINARY UNITS FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 28 Jul 20</b>					34094
19 Nov 20	Allotment of Securities due to Dividend Reinvestment Plan	6336000932558200		686		34780

**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:**

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

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

**HIN/SRN:** X\*\*\*\*\*4927  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 02/07/2020  
**Payment Date:** 28/07/2020  
**Reference Number:** S00000934305

## Distribution Statement

**Payment Description:** FY2020 Final Distribution

**Security Class:** Fully Paid Ordinary Units

**ASX Code:** MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution
33,437	3.44 cents	\$1,150.23	Nil	\$1,150.23

- All distributions are in Australian dollars.
- Withholding tax is deducted from the distribution as applicable 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 cents per unit in respect of the period ended 30 June 2020.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
<b>Total Fund Payment</b>	<b>0.00</b>

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](http://www.magellangroup.com.au)

To update your details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

## Distribution Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net distribution available for reinvestment	\$1,150.23
<b>Total available for reinvestment</b>	<b>\$1,150.23</b>
DRP issue price (5% Discount)	\$1.7499
Total amount applied to new units	\$1,149.68
Cash balance carried forward to next payment	Nil
Number of units held as at Record Date	33,437
Number of new units issued under DRP	657
<b>Number of units at Record Date plus DRP<sup>1</sup></b>	<b>34,094</b>

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.

Please retain this statement for taxation purposes



Magellan Global Trust  
ARSN: 620 753 728  
Place of Incorporation: NSW

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323



012174 02662  
HULLAH PTY LTD  
<HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

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

CHESS Sponsor's ID (PID): 02662

Statement Period: July 2020

Page: 1 of 1

### MGG - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 16 Jan 20</b>					33437
28 Jul 20	Allotment of Securities due to Dividend Reinvestment Plan	6336000885974700		657		34094

#### FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

# Magellan Global Fund

ARSN: 126 366 961  
Place of Incorporation: NSW

## CHESSESS HOLDING STATEMENT

For statement enquiries contact  
your CHESSESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323



016531 02662  
HULLAH PTY LTD  
<HOLDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

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

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

**Statement Period:** March 2021

**Page:** 1 of 1

### MGFO - OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Mar 21	Allotment of Securities from a Bonus Issue	63804PDK565HMP00		17390		17390
01 Mar 21	Allotment of Securities	638040B5AZKW4Q00		9352		26742
16 Mar 21	Movement of Securities from Issuer Subregister to CHESSESS	0266202416180600		48885		75627

#### 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 CHESSESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSESS 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 CHESSESS 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 | ARN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215



MGFO



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

02 March 2021

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

**NOTIFICATION OF TRANSACTION**

**MGF Options (Expiring 01/03/2024)**

**Notice Date :** 01/03/2021

**Security :** MGF Options (Expiring 01/03/2024)

**ASX Code :** MGFO

CONVERTED  
TO CHESS



**SRN:** I22087764562

**Transaction Description :** Allotment (under Partnership Offer)

**Quantity Allotted :** 48,885

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).



02 March 2021

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

## NOTIFICATION OF TRANSACTION

### MGF Options (Expiring 01/03/2024)

**Notice Date :** 01/03/2021

**Security :** MGF Options (Expiring 01/03/2024)

**ASX Code :** MGFO

**CHESS HIN :** X\*\*\*\*\*927

**Transaction Description :** Allotment (under Partnership Offer)

**Quantity Allotted :** 9,352

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).

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.



02 March 2021

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

## NOTIFICATION OF TRANSACTION

### MGF Options (Expiring 01/03/2024)

**Notice Date :** 01/03/2021

**Security :** MGF Options (Expiring 01/03/2024)

**ASX Code :** MGFO

**CHESS HIN :** X\*\*\*\*\*927

**Transaction Description :** Allotment (under Bonus MGF Option Issue)

**Quantity Allotted :** 17,390

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).

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

## Magellan Global Fund - Partnership Offer allotment

From: magellanfunds@mainstreamgroup.com (magellanfunds@mainstreamgroup.com)

To: nphullah@yahoo.com.au

Date: Thursday, 4 March 2021, 03:55 pm AEDT



MLC Centre  
Level 36, 19 Martin Place  
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888

Facsimile: +61 2 9235 4800

Website: [www.magellanfund.com.au](http://www.magellanfund.com.au)

ABN: 31 120 593 946

AFSL: 304 301

Dear Investor

Thank you for your participation in the Magellan Global Fund Partnership Offer.

Please find attached details of the Closed Class Units and MGF Options issued to you under the Partnership Offer. The number of Closed Class Units issued to you includes the additional 7.5% partnership benefits that were funded by Magellan Financial Group.

You can view your holding information on our unit registry's (Mainstream Fund Services) online portal, which can be accessed via the Magellan website. To register for portal access go to [www.magellanfund.com.au](http://www.magellanfund.com.au) and click on the 'Investor Login' button.

The offer price of Closed Class Units under the Partnership Offer was \$1.7383 being the net asset value per Closed Class Unit on 26 February 2021.

Closed Class Units (ASX: MGF) and MGF Options (ASX: MGFO) issued under the Partnership Offer will begin trading on ASX on 2 March 2021.

An MGF Option gives the option holder the right, but not the obligation, to acquire one (1) Closed Class Unit in the Magellan Global Fund at an exercise price equal to 92.5% of the Estimated NAV per Closed Class Unit at the time of exercise. Magellan Financial Group will bear the economic cost associated with the 7.5% discount each time a MGF Option is exercised.

The MGF Options can be exercised from 1 June 2021 either through Mainstream's online portal or through submitting an MGF Option Exercise Form. Further details of how to exercise the MGF Options will be made available closer to the start of the exercise period. The MGF Options expire on 1 March 2024.


Attached are the key terms of the MGF Options as outlined in the PDS for the Partnership Offer.


If you have any questions about your holding, please contact Mainstream Fund Services on 1300 127 780 (in Australia) or +61 2 8259 8566 (International) or 0800 787 621 (New Zealand) or by email at [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).

If you have any questions about Magellan or the Magellan Global Fund, please contact Magellan or your financial adviser or stockbroker.

Thank you for your support of the Magellan Global Fund

**Magellan Asset Management Limited**

 [Magellan\\_ASX-MGF\\_PartnershipOffer\\_ClosedClassUnits and Options\\_059481\\_D\\_2021-03-03.pdf](#)  
89.7kB

 [Terms of the MGF Options.pdf](#)  
436.6kB