



MAGELLAN

ASSET MANAGEMENT LIMITED

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



003180 06777
ALLWORTHS PTY LTD
<ARMSTRONG SUPER FUND A/C>
SUITE 201
30 FISHER ROAD
DEE WHY NSW 2099

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256

Holder ID Number (HIN): 0067594240

CHESS Sponsor's ID (PID): 06777

Statement Period: January 2019

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MGG - ORDINARY UNITS FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|--|------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 31 Jul 18 | | | | | 22070 |
| 15 Jan 19 | Allotment of Securities due to Dividend Reinvestment Plan | 6336000689186000 | | 445 | | 22515 |

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 or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

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