



MAGELLAN
ASSET MANAGEMENT LIMITED

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

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
PATERSONS SECURITIES LIMITED
LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000
☎ 1300582256



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

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