

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

**HIN/SRN:** X\*\*\*\*\*4240  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 02/07/2019  
**Payment Date:** 29/07/2019  
**Reference Number:** S00013700559

## Distribution Statement

**Payment Description:** FY2019 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
22,515	3 cents	\$675.45	Nil	\$675.45

- 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 2019.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 30 June 2019.

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 2019 will be available by 30 September 2019 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 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Distribution Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net distribution available for reinvestment	\$675.45
<b>Total available for reinvestment</b>	<b>\$675.45</b>
DRP issue price (5% Discount)	\$1.7628
Total amount applied to new units	\$675.15
Cash balance carried forward to next payment	Nil
Number of units held as at Record Date	22,515
Number of new units issued under DRP	383
<b>Number of units at Record Date plus DRP<sup>1</sup></b>	<b>22,898</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

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