



003_7147_001214

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

HIN/SRN: X*****4240
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 03/01/2019
Payment Date: 15/01/2019
Reference Number: S00013700559

Distribution Statement

Payment Description: FY2019 Interim Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
22,070	3 cents	\$662.10	Nil	\$662.10

- All distributions are in Australian dollars.
- Withholding tax is deducted 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 31 December 2018.

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
Total Fund Payment	0.00

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.

To update your details, please log onto 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.

Distribution Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net distribution available for reinvestment	\$662.10
Total available for reinvestment	\$662.10
DRP issue price (5% Discount)	\$1.488
Total amount applied to new units	\$662.16
Cash balance carried forward to next payment	Nil
Number of units held as at Record Date	22,070
Number of new units issued under DRP	445
Number of units at Record Date plus DRP¹	22,515

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

S00013700559