



# Holding Details

Currency Australian I

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MAML - MAGELLAN ...
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**View:**

MAML, X\*\*\*\*\*9555 (B&A DAVIES SUPERANNUATION FUND PTY LTD <B&A DAVIES SUPER FUND A/C>)

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**Registered Holder** B&A DAVIES SUPERANNUATION FUND PTY LTD <B&A DAVIES SUPER FUND A/C> **Holding Type:** Corporate

**Holdings** MGE - MAGELLAN EXCHANGE QUOTED MANAGED FUNDS (MAGELLAN GLOBAL EQUITIES FUND)

Last Close:	AUD 3.87	Tradeable Balance:	0
Value:	AUD 0.00	Non-Tradeable Balance:	0

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## MICH - MAGELLAN EXCHANGE QUOTED MANAGED FUNDS (I (CURRENCY HEDGED))

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Last Close: AUD 2.87

Tradeable Balance:

Value: AUD 27,772.99

Non-  
Tradeable Balance:

### Payments & Tax

AUSTRALIA Direct credit

Recorded

**BSB:** 182-512

**Account:** \*\*\*\*\*2268

Recorded

### Communications

Investor communications and Payment  
Advice by post

7 HILLVIEW AVENUE  
PANORAMA  
SA 5041  
AUSTRALIA



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