



018_9926_6267

MR PAUL JAMES ZIEBELL &
MRS CHRISTINE MARIA ZIEBELL
<ZIEBELL SUPERANNUATION A/C>
PO BOX 7040
EAST BALLINA NSW 2478

HIN/SRN: X*****3515
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 02/07/2020
Payment Date: 28/07/2020
Reference Number: S00091492440

Distribution Statement

Payment Description: FY2020 Final Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MHH

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
4,677	2.25 cents	\$105.23	Nil	\$105.23

- 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 2020.

This distribution includes a 'fund payment' amount of nil cent per unit in respect of the period ended 30 June 2020.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TAP)	0.00
Capital Gains - Indexation Method (TAP)	0.00
Capital Gains - Other Method (TAP)	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 2020 will be available by 30 September 2020 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 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Distribution Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net distribution available for reinvestment	\$105.23
Total available for reinvestment	\$105.23
DRP issue price (5% Discount)	\$1.4854
Total amount applied to new units	\$105.46
Cash balance carried forward to next payment	Nil
Number of units held as at Record Date	4,677
Number of new units issued under DRP	71
Number of units at Record Date plus DRP¹	4,748

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.



MAGELLAN
EXPERTS IN GLOBAL INVESTING

Magellan High Conviction Trust

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PO BOX 7040
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HIN/SRN: X*****3515

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 05/01/2021

Payment Date: 15/01/2021

Reference Number: S00091492440

Distribution Statement

Payment Description: FY2021 Interim Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MHH

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
4,748	2.25 cents	\$106.83	Nil	\$106.83

- 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.

This distribution includes a 'fund payment' amount of nil cent per unit in respect of the period ended 31 December 2020.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TAP)	0.00
Capital Gains - Indexation Method (TAP)	0.00
Capital Gains - Other Method (TAP)	0.00
Total Fund Payment	0.00

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Distribution Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net distribution available for reinvestment	\$106.83
Total available for reinvestment	\$106.83
DRP issue price (5% Discount)	\$1.452
Total amount applied to new units	\$107.45
Cash balance carried forward to next payment	Nil
Number of units held as at Record Date	4,748
Number of new units issued under DRP	74
Number of units at Record Date plus DRP¹	4,822

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

S00091492440