



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

**ORIGINAL
 TAX INVOICE**

**Confirmation
 Contract Note**

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**Please retain for
 taxation purposes**



**MR JASON KEITH STILL
 28 BINDAREE TERRACE
 KINGSLEY
 WA 6026**

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	MAGELLAN GLOBAL TRUST	MGG
SECURITY	ORDINARY UNITS FULLY PAID	

DATE: 27/03/2020
 AS AT DATE: 27/03/2020
 CONFIRMATION NO: 97427171
 ORDER NO: N117289623
 ACCOUNT NO: 1815824
 TOTAL UNITS: 32000
 CONSIDERATION (AUD): \$50,775.87
BROKERAGE & COSTS INCL GST: \$62.88
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$50,838.75
TOTAL GST: \$5.72
SETTLEMENT DATE: 31/03/2020

UNITS AT PRICE	
6433	1.590000
5000	1.590000
20308	1.585000
259	1.580000
AVERAGE PRICE:	1.586746

**PID 1402 HIN 20440465
 ORDER COMPLETED
 CROSSED TRADE**

**CONTRACT COMMENTS:
 51568349 0456070161**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**



1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions. CSC-99 140217 MKTG537



MAGELLAN GLOBAL TRUST

ABN: 44 740 925 809

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 005 016 (within Australia)
Tel: + 61 2 9290 9600 (outside Australia)
Fax: + 61 2 9279 0664

www.boardroomlimited.com.au
magellan@boardroomlimited.com.au



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MR JASON KEITH STILL
28 BINDAREE TERRACE
KINGSLEY WA 6026

Date: 15 July 2020

Reference No: 0020440465

Subregister: CHESS

Tax Reference: Not Quoted

**Magellan Global Trust (ASX: MGG)
Fully Paid Ordinary Units**

Exit Statement - 31 March 2020 to 28 April 2020

Transaction Summary					
Date	Transaction	Number of units	Net Asset Value per Unit ¹	Value A\$ ²	Balance of units
31/03/2020	Opening Balance	0	\$0.0000	\$0.00	0
31/03/2020	Holding Movement	32,000	\$1.7712	\$56,678.40	32,000
28/04/2020	Holding Movement	-32,000	\$1.8164	-\$58,124.80	0
28/04/2020	Closing Balance	0	\$0.0000	\$0.00	0

¹ This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

² The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date.

Distribution Summary				
Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
Total for statement period		\$0.00	\$0.00	\$0.00

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**MR JASON KEITH STILL
 28 BINDAREE TERRACE
 KINGSLEY
 WA 6026**

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY MAGELLAN GLOBAL TRUST
SECURITY ORDINARY UNITS FULLY PAID

MGG

DATE: 27/04/2020
 AS AT DATE: 27/04/2020
 CONFIRMATION NO: 98818590
 ORDER NO: N119236913
 ACCOUNT NO: 1815824
 TOTAL UNITS: 32000
 CONSIDERATION (AUD): \$54,240.00
BROKERAGE & COSTS INCL GST: \$67.04
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$54,172.96
TOTAL GST: \$6.10
SETTLEMENT DATE: 29/04/2020

UNITS AT PRICE

1575 1.695000
 30425 1.695000
AVERAGE PRICE: 1.695000

**PID 1402 HIN 20440465
 ORDER COMPLETED
 CROSSED TRADE**

**CONTRACT COMMENTS:
 51568349 0456070161**

105

**PAYMENT METHOD - DIRECT CREDIT TO
 NOMINATED SETTLEMENT A/C ON SETTLEMENT
 DAY. FUNDS AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder information to be provided by 29/04/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-100 140217 MKTG53E