



000216 000 IAN



HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

IAG Finance (New Zealand) Limited

New Zealand branch

ABN 97 111 268 243 ASX Code: IANG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/ian
ian@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2175 Melbourne
Victoria 8060 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: HIN WITHHELD

Record date: 6 September 2019

Payment date: 16 September 2019

Security class: Perpetual Reset Exchangeable Security

TFN/ABN: Quoted

INTEREST STATEMENT

The details below relate to the interest payment on Perpetual Reset Exchangeable Securities (IANG) for the period commencing 17 June 2019 until 15 September 2019 (being 91 days). This interest is 70% franked at the company tax rate of 30% and has been credited to the account detailed below.

Interest per Security	Number of Securities	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$1.0165	500	152.50	355.75	0.00	508.25	152.46

The Interest Payment Rate has been calculated as per section 2.2.1 of the Prospectus dated 22 November 2004, and rounded to four decimal places as follows:

$$\text{\$ Interest Payment per Perpetual Reset Exchangeable Security (IANG)} = \frac{4.0772\% \times \$100 \times 91}{365} = \$1.0165$$

PAYMENT INSTRUCTIONS

ANZ INTERNET TRADING NSW

BSB: 012-012

Account number: XXXXXXXX99

You will be subject to income tax on any interest paid on your Perpetual Reset Exchangeable Securities. IAN is required to provide the ATO with the details of any interest paid to you. Imputation credits attaching to these interest payments should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

Please retain this statement to assist you in preparing your income tax return as a charge may be levied for replacement.



000086 000 IAN



HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

IAG Finance (New Zealand) Limited

New Zealand branch

ABN 97 111 268 243 ASX Code: IANG

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By Mail:

Computershare Investor Services Pty Limited
GPO Box 2175 Melbourne
Victoria 8060 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: HIN WITHHELD
Record date: 6 December 2019
Payment date: 16 December 2019
Security class: Perpetual Reset Exchangeable Security
TFN/ABN: Quoted

FINAL INTEREST AND REDEMPTION STATEMENT

The payment below comprises the final interest and redemption payment on Perpetual Reset Exchangeable Securities (IANG) following IAG's notification to redeem the RES in August 2019. The final interest payment is for the period commencing 16 September 2019 until 15 December 2019 (being 91 days), and is 70% franked at the company tax rate of 30%. The Redemption Amount is the face value of \$100 per RES unit held.

Payment Rate per Security	Number of Securities	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$0.9656*	500	144.85	337.95	0.00	482.80	144.84
\$100.00**	500	-	-	-	50,000.00	
Total Amount \$					50,482.80	

*The Interest Payment Rate has been calculated as per section 2.2.1 of the Prospectus dated 22 November 2004, and rounded to four decimal places as follows:

$$\text{\$ Interest Payment per Perpetual Reset Exchangeable Security (IANG)} = \frac{3.8730\% \times \$100 \times 91}{365} = \$0.9656$$

**Subject to the IANG RES Terms, each RES holder will receive the face value of \$100.00 (Redemption Amount) per RES unit.

PAYMENT INSTRUCTIONS

ANZ INTERNET TRADING NSW

BSB: 012-012

Account number: XXXXXXXX99

You will be subject to income tax on any interest paid on your Perpetual Reset Exchangeable Securities. IAN is required to provide the ATO with the details of any interest paid to you. Imputation credits attaching to these interest payments should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

Please retain this statement to assist you in preparing your income tax return as a charge may be levied for replacement.



IAG Finance (New Zealand) Limited
ABN 97 111 268 243
State of Incorporation/Registration: Victoria



011115 02662
HULLAH PTY LTD
<HOLDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: December 2019

Page: 1 of 1

IANG - CONVERT BOND 3-BBSW + 4.00% PERP SUB NON-CUM EX RES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 13 Jun 19					500
16 Dec 19	Adjustment due to Redemption/Maturity of Convertible Notes	6030100002977200			500	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



ASX

Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215

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HULLAH PTY LTD
<HOULding SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$0.19	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$8.40	
Total current year capital gains	18H	\$16.80	
Assessable foreign source income	20E	\$1,187.38	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$1,187.38	
Foreign income tax offset	20O	\$180.11	
Other income - rebates	24V	\$0.00	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.19		\$0.19
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.19		\$0.19
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$8.40		\$8.40
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$8.40		\$8.40
AMIT CGT gross up amount			\$8.40
Other capital gains distribution	\$8.40		
Total current year capital gains	\$16.80		\$16.80
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$1,007.27	\$180.11	\$1,187.38
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,024.26		\$1,204.37
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$1,024.26		

If you are a complying Superannuation Fund, your net capital gain is \$11.20

If you are a company or a non complying Superannuation Fund, your net capital gain is \$16.80

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2020

Payment Date:

13 July 2020

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV	iShares S&P 500 ETF	1.67564897	125	209.46	0.00	209.46
			Total	209.46	0.00	209.46

Your Payment Instruction:

ANZ INTERNET TRADING NSW	BSB: 012-012	ACC: XXXXXX99
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Amount Deposited:

AUD\$209.46

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

GROW WITH AUSTRALIAN EQUITIES

Turn over to learn more.



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HULLAH PTY LTD
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15 TAUNTON STREET
PYMBLE NSW 2073

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 April 2020

Payment Date:

15 April 2020

iShares Distribution

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV	iShares S&P 500 ETF	2.19782185	125	274.73	0.00	274.73
Total				274.73	0.00	274.73

Your Payment Instruction:

ANZ INTERNET TRADING NSW

BSB: 012-012

ACC: XXXXXX99

Amount Deposited:

AUD\$274.73

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

GROW WITH AUSTRALIAN EQUITIES

Turn over to learn more.



iShares S&P 500 ETFARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

000511 000 IVV

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code: IVV
TFN/ABN Status: Quoted
Record Date: 3 October 2019
Payment Date: 14 October 2019

iShares S&P 500 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	1.81668685	125	\$227.09
Australian withholding tax:			\$0.00
NET PAYMENT:			\$227.09

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

Your Payment InstructionANZ INTERNET TRADING NSW
BSB: 012-012
ACC: XXXXXXXX99**Amount Deposited****\$227.09**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares S&P 500 ETFARSN 825 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523**All correspondence to:**Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

└ 000365 000 IVV

HULLAH PTY LTD
<HOLDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073**Holder Identification Number (HIN)****HIN WITHHELD**ASX Code: IVV
TFN/ABN Status: Quoted
Record Date: 27 December 2019
Payment Date: 8 January 2020**iShares S&P 500 ETF**
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	2.50382877	125	\$312.98
Australian withholding tax:			\$0.00
NET PAYMENT:			\$312.98

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at <https://www.blackrock.com/au> for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

Your Payment InstructionANZ INTERNET TRADING NSW
BSB: 012-012
ACC: XXXXXXXX99**Amount Deposited****\$312.98**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

HULLAH PTY LTD
<HOLDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Magellan Global Trust

Investor Number: S00000934305

Investor Name: HULLAH PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2020 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		0.00
Excluded from NCMI capital gains	0.00		0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	0.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	2,234.31		
Gross Cash Distribution (G)	2,234.31		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	2,234.31		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	2,234.31		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

HIN/SRN: X*****4927
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 02/07/2020
Payment Date: 28/07/2020
Reference Number: S00000934305

Distribution Statement

Payment Description: FY2020 Final 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
33,437	3.44 cents	\$1,150.23	Nil	\$1,150.23

1. All distributions are in Australian dollars.

2. 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 2020.

This distribution includes a 'fund payment' amount of nil cents 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 (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 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	\$1,150.23
Total available for reinvestment	\$1,150.23
DRP issue price (5% Discount)	\$1.7499
Total amount applied to new units	\$1,149.68
Cash balance carried forward to next payment	Nil
Number of units held as at Record Date	33,437
Number of new units issued under DRP	657
Number of units at Record Date plus DRP¹	34,094

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

S00000934305



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HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

HIN/SRN: X*****4927

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 03/01/2020

Payment Date: 16/01/2020

Reference Number: S00000934305

Distribution Statement

Payment Description: FY2020 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
32,851	3.3 cents	\$1,084.08	Nil	\$1,084.08

- 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 2020.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 31 December 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
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 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 \$1,084.08
Total available for reinvestment \$1,084.08

DRP issue price (5% Discount) \$1.8505
Total amount applied to new units \$1,084.39
Cash balance carried forward to next payment Nil

Number of units held as at Record Date 32,851
Number of new units issued under DRP 586
Number of units at Record Date plus DRP¹ 33,437

1084.08
1150.23
Two \$2234.31

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.

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

T21

HIN/SRN: X*****4927

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 02/07/2019

Payment Date: 29/07/2019

Reference Number: S00000934305

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 ¹	Withholding Tax ²	Net Distribution
32,301	3 cents	\$969.03	Nil	\$969.03

1. All distributions are in Australian dollars.

2. 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
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	\$969.03
Total available for reinvestment	\$969.03
DRP issue price (5% Discount)	\$1.7628
Total amount applied to new units	\$969.54
Cash balance carried forward to next payment	Nil
Number of units held as at Record Date	32,301
Number of new units issued under DRP	550
Number of units at Record Date plus DRP¹	32,851

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



Magellan Global Trust
ARSN: 620 753 728
Place of Incorporation: NSW



010211 02662
HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

CMC MARKETS STOCKBROKING
LIMITED

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: July 2019

Page: 1 of 1

MGG - ORDINARY UNITS FULLY PAID

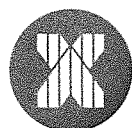
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 13 Mar 19					32301
29 Jul 19	Allotment of Securities due to Dividend Reinvestment Plan	6336000738359600		550		32851

pd \$969.03
div \$969.54

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H277, Australia Square, Sydney NSW 1215

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
 LIMITED**

GPO BOX 5351
 SYDNEY, NSW 2001

☎ 1300 136 323



192702 02662
HULLAH PTY LTD
 <HOLDING SUPER FUND A/C>
 15 TAUNTON STREET
 PYMBLE NSW 2073

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: January 2020

Page: 1 of 1

MGG - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Jul 19					32851
16 Jan 20	Allotment of Securities due to Dividend Reinvestment Plan	6336000808741100		586		33437

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
 GPO BOX 3993
 SYDNEY NSW 2001
 Ph: 02 92909600

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Magellan High Conviction Trust

Investor Number: S00000934305
Investor Name: HULLAH PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2020 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		0.00
Excluded from NCMI capital gains	0.00		0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	0.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,865.46		
Gross Cash Distribution (G)	1,865.46		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	1,865.46		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,865.46		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**MAGELLAN HIGH CONVICTION TRUST**

ABN: 31 120 593 946

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836GPO Box 3993
Sydney NSW 2001Tel: 1300 005 016 (within Australia)
Tel: + 61 2 9290 9600 (outside Australia)
Fax: + 61 2 9279 0664www.boardroomlimited.com.au
magellan@boardroomlimited.com.auHULLAH PTY LTD
<HOLDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073Date: 23 July 2020
Reference No: 0023264927
Subregister: CHESS
Tax Reference: Quoted**Magellan High Conviction Trust (ASX: MHH)**
Fully Paid Ordinary Units**Periodic Statement - 08 October 2019 to 30 June 2020**

Transaction Summary					
Date	Transaction	Number of units	Net Asset Value per Unit ¹	Value A\$ ²	Balance of units
08/10/2019	Opening Balance	0	\$0.0000	\$0.00	0
08/10/2019	Allotment	39,834	\$0.0000	\$0.00	39,834
15/01/2020	Allotment	2,662	\$1.6841	\$4,483.07	42,496
16/01/2020	Distribution Plan Allotment	579	\$1.6916	\$979.44	43,075
30/06/2020	Closing Balance	43,075	\$1.5311	\$65,952.13	43,075

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
16/01/2020	FY2020 Interim Distribution	\$896.27	\$0.00	\$896.27
Total for statement period		\$896.27	\$0.00	\$896.27



MAGELLAN
EXPERTS IN GLOBAL INVESTING

Magellan High Conviction Trust

ABN 25 531 724 961

All correspondence 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



004_9926_5135

HULLAH PTY LTD
<HOLDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

T21

HIN/SRN: X*****4927

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 02/07/2020

Payment Date: 28/07/2020

Reference Number: S00000934305

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
43,075	2.25 cents	\$969.19	Nil	\$969.19

1. All distributions are in Australian dollars.

2. 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	\$969.19
Total available for reinvestment	\$969.19
DRP issue price (5% Discount)	\$1.4854
Total amount applied to new units	\$968.48
Cash balance carried forward to next payment	Nil
Number of units held as at Record Date	43,075
Number of new units issued under DRP	652
Number of units at Record Date plus DRP¹	43,727

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

S00000934305



MAGELLAN
EXPERTS IN GLOBAL INVESTING

Magellan High Conviction Trust

ABN 25 531 724 961

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au



004_8932_6398

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

HIN/SRN: X*****4927

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 03/01/2020

Payment Date: 16/01/2020

Reference Number: S00000934305

Distribution Statement

Payment Description: FY2020 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
39,834	2.25 cents	\$896.27	Nil	\$896.27

1. All distributions are in Australian dollars.

2. 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 31 December 2019.

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 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	\$896.27
Total available for reinvestment	\$896.27
DRP issue price (% Discount)	\$1.547
Total amount applied to new units	\$895.71
Cash balance carried forward to next payment	Nil
Number of units held as at Record Date	39,834
Number of new units issued under DRP	579
Number of units at Record Date plus DRP¹	40,413

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. In addition, for those unitholders who participated in the Priority, Wholesale and General Public Offers, this balance does not include any Loyalty Units and/or IPO Foundation Units that may have been issued to you on 15 January 2020. Your unitholding balance, inclusive of the issued Loyalty Units and/or IPO Foundation Units, will appear in the transaction statement for the month that will be despatched to you in early February 2020. For such unitholders, you can also view your full unitholdings at any time, including any Loyalty Units and/or IPO Foundation Units issued to you, by logging onto www.investorserve.com.au.

Please retain this statement for taxation purposes



Magellan High Conviction Trust
ABN 25 531 724 961



004_8934_10204

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

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 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

NOTIFICATION OF TRANSACTION

Notice Date	15-01-2020
Security	Fully Paid Ordinary Units
ASX Code	MHH
CHESS HIN	0023264927

Transaction Description	Allotment
--------------------------------	-----------

Quantity Allotted	2,662
--------------------------	-------

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

Magellan High Conviction Trust

ARSN: 634 789 754
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



010424 02662
HULLAH PTY LTD
<HOLDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: October 2019

Page: 1 of 1

MHH - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Oct 19	Allotment of Securities	6366100770711100		6500		6500
08 Oct 19	Allotment of Securities	6366100772344400		33334		39834

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Magellan High Conviction Trust
ARSN 634 789 754

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 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au



004_8462_10383

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

NOTIFICATION OF TRANSACTION

Notice Date 8 October 2019

Security Fully Paid Ordinary Units

ASX Code MHH

CHESS HIN X0023264927

Transaction Description Allotment

Quantity Allotted 39,834

Please note: your entitlement to Loyalty Units and/or IPO Foundation Units (as applicable) will be determined based on your holding of Ordinary Units on 31 December 2019 under the Holder Identification Number (CHESS HIN) listed on this statement.

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

Magellan High Conviction Trust

ARSN: 634 789 754
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

CMC MARKETS STOCKBROKING
LIMITED

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



192702 02662
HULLAH PTY LTD
<HOLDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: January 2020

Page: 1 of 1

MHH - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 08 Oct 19					39834
15 Jan 20	Allotment of Securities	} Loyalty units	6366100805943300	162		39996
15 Jan 20	Allotment of Securities		6366100806276300	2500		42496
16 Jan 20	Allotment of Securities due to Dividend Reinvestment Plan		6366100807777300	579		43075

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

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BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

21 August 2019



004_8205_1485

 Hullah Pty Ltd
 <Houlding Super Fund A/C>
 15 Taunton Street
 PYMBLE NSW 2073

Unique Priority Code

021539899

Dear Investor,

Priority Offer and Loyalty Reward Launch of Magellan High Conviction Trust

It is with great pleasure that we invite you to participate in a Priority Offer to subscribe for units in a new investment trust to be listed on the ASX, the Magellan High Conviction Trust.

The Magellan High Conviction Trust will invest in a concentrated global equity portfolio, weighted towards Magellan's best investment ideas. The Magellan High Conviction Trust will replicate the investment strategy of the Magellan High Conviction Fund which has delivered returns of 16.6% per annum net of fees since inception on 1 July 2013¹.

To thank you for your support, **you are being offered a valuable loyalty reward** as part of the Priority Offer. By applying, you may be eligible to receive additional Units ("Loyalty Units") equal to 7.5% of the number of Units allotted under the Priority Offer, at no additional cost to you. Allocation of these Loyalty Units is subject to vesting conditions and other terms specified in the product disclosure statement ("PDS").

Your **personal Priority Offer invitation** is:

Units	Subscription value at \$1.50 offer price per Unit
33,334	\$50,001.00

The Priority Offer opens on 21 August and is expected to close on 27 September 2019, unless closed earlier. The Magellan High Conviction Trust is expected to be listed on ASX on 11 October 2019.

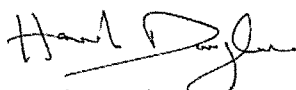
To take up your Priority Offer invitation, you must either:

- Complete an online application via the Priority Offer section of the Offer Website (www.magellanhighconvictiontrust.com.au) by entering your Unique Priority Code **021539899** and make a payment by BPAY® or cheque
- Complete and return your enclosed personalised Priority Offer Application Form, together with your cheque or make payment by BPAY®

If you would like to apply for further units in the Magellan High Conviction Trust you can do so through the General Public Offer. Applications under the General Public Offer are not entitled to receive Loyalty Units but are entitled to receive additional Units ("IPO Foundation Units") equal to 2.5% of the number of Units allotted under the General Public Offer, at no additional cost, subject to vesting conditions specified in the PDS.

You should read the PDS in full before deciding whether to apply for units in the Magellan High Conviction Trust. If you have questions about whether the Magellan High Conviction Trust is suitable for you, please contact your adviser, stockbroker or other professional adviser.

Yours sincerely,



 Hamish Douglass
 Co-Founder and Chairman



 Brett Cairns
 Chief Executive Officer

¹ To 31 July 2019. Past performance is not indicative of future performance.

Brookfield

Multiplex SITES Trust ARSN 111 903 747
Responsible Entity
Brookfield Funds Management Limited
ABN 15 105 371 917 AFSL 231141

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 685 455
Outside Australia: +61 2 8767 1000
ASX Code: MXUPA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

MULTIPLEX SITES TRUST

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDING 30 JUNE 2020



004 000038

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

REFERENCE NUMBER

X*****4927

This guide is provided to assist Australian resident individual unitholders of Multiplex SITES Trust with the preparation of their 2020 tax return. It should not be relied upon as taxation advice. Each investor's particular circumstances are different and we recommend you contact your accountant or taxation adviser.

2020 TAX RETURN SUMMARY FOR A RESIDENT INDIVIDUAL UNITHOLDER

Tax Return Items (Supplementary Section)	Amount		Tax Return Label
Non Primary Production Income	\$3,237.00	(A)	13U
Credit for TFN amount withheld	\$0.00	(B)	13R
Credit for foreign resident withholding amounts	\$0.00	(C)	13A

COMPONENTS OF THE DISTRIBUTION:

	Cash Distribution		Taxable Income
Australian Income			
Interest Income	\$3,237.00	(A)	\$3,237.00
Other deductions from cash distribution			
Less TFN Amount Withheld From Distribution	\$0.00	(B)	
Less Non-Resident Withholding Tax	\$0.00	(C)	
Net Cash Distribution	\$3,237.00		

NOTES:

- For further information on the distributions received for the period ending 30 June 2020, please refer to the Multiplex SITES Trust distribution section of our website at www.au.brookfield.com
- All income is reported in Australian dollars and withholding tax has been deducted where applicable.
- Taxable income should be reported in your 2020 tax return. In this regard, income should be reported in the year of entitlement rather than the year of receipt of the distribution.

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISER.

This statement contains essential information to assist you in preparing your Income Tax Return.
Please retain this statement for income tax purposes.
A charge may be levied for replacement.

Brookfield

Multiplex SITES Trust ARSN 111 903 747
Responsible Entity
Brookfield Funds Management Limited
ABN 15 105 371 917 AFSL 231141

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 685 455
Outside Australia: +61 2 8767 1000
ASX Code: MXUPA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



004 000036

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Key Details

Payment date: 31 December 2019
Record date: 13 December 2019
SRN/HIN: X*****4927

TFN/ABN RECEIVED AND RECORDED

Redemption statement for Multiplex SITES

The details of your redemption amount are below. This has been paid in accordance with your payment instructions.

Description	Redemption amount per Note	Number of MXUPA redeemed	Total redemption amount
Redemption	\$100	1,300	\$130,000.00

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: *****2999 ACCOUNT NAME: HULLAH PTY LTD <HOULDING SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001236448589

The payment has been made into the above account in accordance with your payment instructions. If this account is not valid, please provide your banking details via Link Market Services Limited website. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

Brookfield

Multiplex SITES Trust ARSN 111 903 747
Responsible Entity
Brookfield Funds Management Limited
ABN 15 105 371 917 AFSL 231141

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 685 455
Outside Australia: +61 2 8767 1000
ASX Code: MXUPA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



004 000036

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Key Details

Payment date: 31 December 2019
Record date: 13 December 2019
SRN/HIN: X*****4927
TFN/ABN RECEIVED AND RECORDED

Quarterly interest payment statement for the period ended 31 December 2019

The details below relate to the quarterly interest payment for the period from 1 October 2019 to 31 December 2019 (inclusive) payable to holders entitled to receive the interest payment at the record date.

The distribution comprises of interest at the three month bank bill rate on 1 October 2019 of 0.9350% per annum plus the margin of 3.90%.

Description	Interest Amount per Note	Participating holding	Total amount
Interest	\$1.21	1,300	\$1,573.00
Less withholding tax:			\$0.00
Net interest amount:			\$1,573.00

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: *****2999 ACCOUNT NAME: HULLAH PTY LTD <HOULDING SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001236426156

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

Brookfield

Multiplex SITES Trust ARSN 111 903 747
Responsible Entity
Brookfield Funds Management Limited
ABN 15 105 371 917 AFSL 231141

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 685 455
Outside Australia: +61 2 8767 1000
ASX Code: MXUPA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



004 000068

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Key Details

Payment date: 16 October 2019
Record date: 30 September 2019
SRN/HIN: X*****4927
TFN/ABN RECEIVED AND RECORDED

Quarterly interest payment statement for the period ended 30 September 2019

The details below relate to the quarterly interest payment for the period from 1 July 2019 to 30 September 2019 (inclusive) payable to holders entitled to receive the interest payment at the record date.

The distribution comprises of interest at the three month bank bill rate on 1 July 2019 of 1.2100% per annum plus the margin of 3.9000%.

Description	Interest Amount per Note	Participating holding	Total amount
Interest	\$1.28	1,300	\$1,664.00
		Less withholding tax:	\$0.00
		Net interest amount:	\$1,664.00

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: *****2999 ACCOUNT NAME: HULLAH PTY LTD <HOULDING SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001234862124

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

HULLAH PTY LTD <HOULDING SUPER FUND
A/C>
15 Taunton Street
PYMBLE NSW
AUSTRALIA 2073

BUY CONFIRMATION DETAILS

Account No. 1049677
Confirmation No. 7718451
Transaction Date 16/08/2019
As at Date
Settlement Date 20/08/2019

Financial Product MXUPA TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP
Issuer MULTIPLEX SITES

QUANTITY	PRICE	CONSIDERATION
87	97.2500	\$8,460.75

CONFIRMATION COMMENTS

Order Last of Order

Comments

Condition

Crossed

REGISTRATION DETAILS

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

87	97.2500	\$8,460.75
	Brokerage	\$8.47
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$0.85
Total Amount Payable: (AUD)		\$8,470.07

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

HULLAH PTY LTD <HOULDING SUPER FUND
A/C>
15 Taunton Street
PYMBLE NSW
AUSTRALIA 2073

BUY CONFIRMATION DETAILS

Account No. 1049677
Confirmation No. 7711792
Transaction Date 15/08/2019
As at Date
Settlement Date 19/08/2019

Financial Product MXUPA TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP
Issuer MULTIPLEX SITES

QUANTITY	PRICE	CONSIDERATION
157	97.2500	\$15,268.25

CONFIRMATION COMMENTS

Order Last of Order
Comments
Condition
Crossed The Market Transaction involved a Crossing

REGISTRATION DETAILS

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

157	97.2500	\$15,268.25
	Brokerage	\$15.26
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.53
Total Amount Payable: (AUD)		\$15,285.04

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

HULLAH PTY LTD <HOULDING SUPER FUND
A/C>
15 Taunton Street
PYMBLE NSW
AUSTRALIA 2073

BUY CONFIRMATION DETAILS

Account No. 1049677
Confirmation No. 7698923
Transaction Date 14/08/2019
As at Date
Settlement Date 16/08/2019

Financial Product MXUPA TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP
Issuer MULTIPLEX SITES

QUANTITY	PRICE	CONSIDERATION
256	97.2500	\$24,896.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

256	97.2500	\$24,896.00
	Brokerage	\$24.90
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.49
Total Amount Payable: (AUD)		\$24,923.39

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Multiplex SITES Trust

ARSN: 111 903 747
Place of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



011115 02662
HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: December 2019

Page: 1 of 1

MXUPA - TRANS PREF 3-BBSW + 3.90% PERP SUB NON-CUM RED STEP

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Aug 19					1300
31 Dec 19	Adjustment to Balance	6031304844439400			1300	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited (ARN 49 000 504 522) GPO Box 1237, Australia Square, Sydney NSW 1235

Multiplex SITES Trust

ARSN: 111 903 747
Place of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



008228 02662
HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: August 2019

Page: 1 of 1

MXUPA - TRANS PREF 3-BBSW + 3.90% PERP SUB NON-CUM RED STEP

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 22 Jul 16					800
16 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	001739M87ML9R000		256		1056
19 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	001739N17CPE1E00		157		1213
20 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	001739N27BDO1F00		87		1300

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215