



24 April 2019

Pat & Pam Pty Ltd <Pat & Pam's Retirement Fund>
1/270 Robinson Road East
GEEBUNG QLD 4034

Investor Number : 204952

Redemption Confirmation

Magellan Global Fund - APIR Code MGE0001AU

Your redemption in the above fund with Magellan Asset Management Limited has been completed. We confirm the details of your redemption below.

Redemption Details

Redemption Date	Redemption Amount(\$)	Redemption Fee(\$) *	Net Redemption Amount(\$)	Redemption Price(\$)	Units Redeemed	Unit Balance
18-04-2019	84,440.91	0.00	84,440.91	2.3638	35,722.5252	0.0000
Payment Method	Bank	A/C Name		BSB		Account No
Direct Credit	Macquarie Bank Limited	Pat & Pam Pty Ltd ATF Pat & Pam's Retirement Fund		182-512		*****577
Tax File Number						TFN / ABN Advised
Pat & Pam Pty Ltd <Pat & Pam's Retirement Fund>						Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

* Please refer to the Product Disclosure Statement for applicable fees. The Product Disclosure Statement for the fund(s) referred to herein is available at www.magellangroup.com.au or can be obtained by calling (02) 9235 4888.