



MAGELLAN
EXPERTS IN GLOBAL INVESTING

Holdings

30/06/2020

Portfolio Name: RA and B Super Pty Ltd <R and B Super Fund>

Portfolio Number: 238101

Fund Name	Unit Class	SRN	Units	Last Exit Price	Holding Amount	Date
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Magellan Global Fund			48,184.1485	2.6236	\$126,415.93	30/06/2020
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Part C Components of attribution	Cash Distribution	Tax Paid/ Franking Credit (grossed up)	Attribution	Tax return label
<u>Australian income</u>				
Interest	0.00		0.00	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
Non-primary production income	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	2,529.67	0.00	7,836.67	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
Net capital gain	2,529.67	0.00	7,836.67	18A
AMIT CGT gross up amount	0.00		7,836.67	
Other capital gains distribution	2,529.67		0.00	
Total current year capital gains	5,059.34	0.00	15,673.34	18H
<u>Foreign income</u>				
Other net foreign source income	0.00	0.00	0.00	20M
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00		0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.00	0.00	0.00	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset	0.00	13Q / 20F		
ESVCLP tax offset	0.00	T8K		
Foreign income tax offset	0.00	20O		
Total tax offsets	0.00			
<u>Other non-assessable amounts and cost base details</u>				
	Cash distribution	Attribution/Amount	Other amount	
Net exempt income	0.00	0.00		
Non-assessable non-exempt amount	0.00	0.00		
Other non-attributable amount	0.00			
Gross cash distribution	5,059.34		5,059.34	
AMIT cost base net amount - excess (decrease)			0.00	
AMIT cost base net amount - shortfall (increase)			10,614.00	
<u>Other amounts deducted from trust distribution</u>				
	Cash amount	Tax return label		
TFN amounts withheld	0.00	13R		
Non-resident withholding tax deducted	0.00			
Other expenses	0.00	13Y		
Net cash distribution	6,059.34			

14 July 2020

RA and B Super Pty Ltd <R and B Super Fund>
 40 Scribner Avenue
 FORESTDALE QLD 4118

Investor Number: 238101

Distribution Statement

Magellan Global Fund - APIR Code MGE0001AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 July 2019 to 30 June 2020.

Distribution Details

Cash Distribution Rate
 \$0.10500000

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$)*	Net Payment(\$)	Payment Method	Reinvested Units [^]	Unit Balance After Distribution
30-06-2020	48,184.1485	5,059.34	0.00	5,059.34	Reinvestment	2,007.3560 Units @ \$2.5204	50,191.5045

Investor Details

Name	TFN/ABN Quoted
RA and B Super Pty Ltd <R and B Super Fund>	Yes

Note:

[^] Units are reinvested on the day following distribution date. Unit Balance After Distribution reflects your closing balance on distribution date plus any units to be reinvested the following day.

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice.

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.

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.

If you would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: www.magellangroup.com.au/electronic-communication/.



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EXPERTS IN GLOBAL INVESTING

Portfolio Transaction History

01/07/2019 – 01/07/2020

Portfolio Name: RA and B Super Pty Ltd <R and B Super Funds>

Portfolio Number: 238101

Date	Transaction Type	Status	Units	Unit Price	Gross Value	Commission	Net Value	Fund	SRN
01/07/2020	Reinvest	Settled	2007.356	\$2.5204	\$5,059.34	\$0.00	\$5,059.34	Magellan Global Fund	
01/07/2019	Reinvest	Settled	2247.9519	\$2.4095	\$5,416.44	\$0.00	\$5,416.44	Magellan Global Fund	