



02 March 2021

MR RODNEY MARK COLES + MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

NOTIFICATION OF TRANSACTION

Magellan Global Fund (Closed Class Units)

Notice Date : 01/03/2021

Security : Magellan Global Fund (Closed Class Units)

ASX Code : MGF

CHESS HIN : X*****416

Transaction Description : Allotment (under Partnership Offer)

Quantity Allotted : 2,559

If you have any questions, please contact Mainstream Fund Services on 1300 127 780 (Australia) or +61 2 8259 8566 (International) or 0800 787 621 (New Zealand).

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



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PO BOX 36
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NOTIFICATION OF TRANSACTION

MGF Options (Expiring 01/03/2024)

Notice Date : 01/03/2021

Security : MGF Options (Expiring 01/03/2024)

ASX Code : MGFO

CHESS HIN : X*****416

Transaction Description : Allotment (under Partnership Offer)

Quantity Allotted : 2,559

If you have any questions, please contact Mainstream Fund Services on 1300 127 780 (Australia) or +61 2 8259 8566 (International) or 0800 787 621 (New Zealand).

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