



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

ABN: 31 120 593 946  
Place of Incorporation: VIC

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
your CHESSE Sponsor:  
**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



153768 06381  
NATER PTY LTD  
<JOHNSON SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0072770820

CHESSE Sponsor's ID (PID): 06381

Statement Period: December 2020

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**MGE - MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND)**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 02 Nov 20</b>					12127
08 Dec 20	Adjustment due to a Scheme of Arrangement	6262705304212200			12127	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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE 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



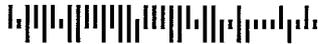
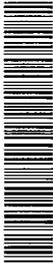
**ASX**

Issued By:

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

# Magellan Global Fund (Open Class) (Managed Fund)

ARSN: 126 366 961



153768 06381  
NATER PTY LTD  
<JOHNSON SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

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**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

1300 658 860

**Holder ID Number (HIN): 0072770820**

CHESSE Sponsor's ID (PID): 06381

Statement Period: December 2020

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### MGOC - MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Dec 20	Adjustment due to a Scheme of Arrangement	63830T495ZYG9000		18424		18424

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*Refer overleaf for additional important information*

#### Share Registry Details:

MAINSTREAM FUND SERVICES PTY LTD  
GPO BOX 4968  
SYDNEY NSW 2001  
Ph: 1300 133 451



ASX

Issued By:

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