

14 July 2020

Kerry J Osborne Pty Ltd <Osborne Superannuation Fund A/c>  
 c/- Mr Kerry Osborne  
 Suite 2, 345 Pacific Hwy  
 NORTH SYDNEY NSW 2060

Investor Number: 003310

## 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	BSB	Account Number	Unit Balance After Distribution
30-06-2020	54,866.6740	5,761.00	0.00	5,761.00	Direct Credit	182-222	*****870	54,866.6740

#### Investor Details

Name	TFN/ABN Quoted
Kerry J Osborne Pty Ltd <Osborne Superannuation Fund A/c>	Yes

Note:

\*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](mailto: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](http://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/](http://www.magellangroup.com.au/electronic-communication/).

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## Fund Payment Notice

### Magellan Global Fund - APIR Code MGE0001AU

The responsible entity or the Trustee of the Magellan Global Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2020. The Fund has made an election to be an Attribution Managed Investment Trust ("AMIT").

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

Component	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Fund payment	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2020 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2020.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.