

# Magellan Global Fund

ARSN: 128 368 961  
Place of Incorporation: NSW

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



178189 06381  
MR GERRICK POWELL &  
MRS MARGARET POWELL  
<POWELL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder ID Number (HIN): 0052135788

CHES Sponsor's ID (PID): 06381

Statement Period: March 2021

Page: 1 of 1

### MGF - ORDINARY UNITS FULLY PAID CLOSED CLASS

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Mar 21	Allotment of Securities Following Acceptance of Entitlement	63804TFL657CLP00		5686		5686

#### 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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

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



Issued By:

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

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Page: 1 of 1

### MGFO - OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
01 Mar 21	Allotment of Securities	63804IN4868QPI00		5686		5686

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