



Magellan Global Equities Fund (Managed Fund)
ARSN 603 395 302 AFSL 304301

All Registry communications to:
Link Market Services Limited
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047 009059

DR BRUNO PAUL GIORGIO &
MS XIAOHUA PAN
<GIORGIO EXECUTIVE S/F A/C>
85 WATERFALL GULLY ROAD
WATERFALL GULLY SA 5066

Key Details

Payment date: 28 July 2020
Record date: 2 July 2020
SRN/HIN: X*****5041

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2020

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	16 cents	6,330	\$1,012.80	\$0.00	\$1,012.80
Total net amount:					\$1,012.80

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0824 ACCOUNT NAME: GIORGIO EXECUTIVE SUPERANNUATION

PAYMENT REFERENCE NUMBER: 001242592513

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



Update your details online

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit www.linkmarketservices.com.au and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
2. You may wish to set up a Portfolio* to easily manage multiple holdings.
*Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **Magellan Exchange Quoted Managed Funds** or **MAML** in the **Issuer Name** field.
5. Enter your **Securityholder Reference Number (SRN) or Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
7. Type in the security code.
8. Click on the box regarding the terms and conditions.
9. Click on Login.



Update your communications preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive distribution or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in Distribution Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. If you wish to receive payments in foreign currency you may select from the dropdown box **Foreign Currency Payment** (registration via a portfolio).
4. Select **Tax Details** to update your TFN/ABN.
5. Select **Reinvestment Plans** (if you are eligible to participate).