

14 July 2020



038

Mr Graham G Bates & Mrs Marilyn S Bates <G & M  
 Superannuation Fund>  
 17 Kurrajong Street  
 CAPALABA QLD 4157

Investor Number: 033339

## 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<br>Before<br>Distribution | Gross<br>Distribution(\$) | Withholding<br>Tax(\$)* | Net<br>Payment(\$) | Payment<br>Method | BSB     | Account<br>Number | Unit Balance<br>After<br>Distribution |
|------------|--|---------------------------|-------------------------|--------------------|-------------------|---------|-------------------|---------------------------------------|
| 30-06-2020 | 36,349.7519                            | 3,816.72                  | 0.00                    | 3,816.72           | Direct Credit     | 184-446 | *****092          | 36,349.7519                           |

#### Investor Details

| Name  | TFN/ABN Quoted |
|---|----------------|
| Mr Graham G Bates & Mrs Marilyn S Bates <G & M Superannuation Fund> | 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/).