



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

Elipoint Pty Ltd <GRAHAM FAMILY S/F A/C>
30 PARKERS BEACH ROAD
KOONYA TAS 7187

Buy Order Instruction		Tax Invoice B20940161	
Order Number	101430751	Trade Date	14-May-21
Time/Date Created	14-May-21 09:54 AM AEST	As at Date	14-May-21
Order Creator	Robert Earle Graham	Settlement Date	18-May-21
Time/Date Last Amended	14-May-21 09:54 AM AEST	Amount	\$24,880.62
Last Instruction	Buy 1,080 FMG @ \$23.01	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 199734 - Elipoint Pty Ltd <GRAHAM FAMILY S/F A/C>

Buy Contract B20940161

We have bought for you:

ASX Code FMG
Description FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,080			1410243238	\$23.01	\$24,850.80
1,080				\$23.01	(average)

Trade Value	\$24,850.80
Brokerage	\$29.82
Amount Payable	\$24,880.62
Includes GST of	\$2.71

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm

MGF



MAGELLAN
ASSET MANAGEMENT LIMITED

21 July 2021



054 04 37852
ELIPOINT PTY LTD <GRAHAM FAMILY S/F A/C>
30 PARKERS BEACH RD
KOONYA TAS 7187

ASX Code: MGF
Investor Number: H034376
HIN: X*****685

WAS TRUST

Magellan Global Fund (Closed Class Units)
Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 30 November 2020 to 30 June 2021.

Distribution Details

Cash Distribution Rate \$0.03660000
Record Date 02/07/2021
Allotment Date 21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	Reinvested Units	Unit Balance After Distribution **
30-06-2021	24,242	887.26	0.00	887.26	Reinvestment	497 Units @ \$1.7856	24,739

Investor Details

Name
ELIPOINT PTY LTD <GRAHAM FAMILY S/F A/C>

TFN/ABN Quoted
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.
**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.
You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

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 2021 will be available by 30 September 2021 on the Magellan website: www.magellangroup.com.au.

02 March 2021



054 038178.1514117.01

ELIPOINT PTY LTD <GRAHAM FAMILY S/F A/C>
30 PARKERS BEACH RD
KOONYA TAS 7187

NOTIFICATION OF TRANSACTION

MGF Options (Expiring 01/03/2024)

Notice Date : 01/03/2021

Security : MGF Options (Expiring 01/03/2024)

ASX Code : MGFO

CHESS HIN : X0069427685

Transaction Description : Allotment (under Bonus MGF Option Issue)

Quantity Allotted : 12,121

If you have any questions, please contact Mainstream Fund Services on 1300 127 780 (Australia) or +61 2 8259 8566 (International) or 0800 787 621 (New Zealand).

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.