



MAGELLAN
ASSET MANAGEMENT LIMITED

Magellan Global Trust
ARSN: 620 753 728
Place of Incorporation: NSW



378635 02552
ELIPOINT PTY LTD
<GRAHAM FAMILY S/F A/C>
30 PARKERS BEACH RD
KOONYA TAS 7187

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
THIRD PARTY PLATFORM PTY LTD
GPO BOX 1630
SYDNEY, NSW 2001
☎ 1300786299

Holder ID Number (HIN):	0069427685
CHESSE Sponsor's ID (PID):	02552
Statement Period:	December 2020
Page:	1 of 1

MGG - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 19 Nov 20					24242
08 Dec 20	Adjustment due to a Scheme of Arrangement	6336000944095100			24242	0
	<i>CONVERTED TO MGF</i>					

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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:

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

Magellan Global Fund

ARSN: 128 366 961
Place of Incorporation: NSW

CHESSE HOLDING STATEMENT

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THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299



378635 02552
ELIPOINT PTY LTD
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30 PARKERS BEACH RD
KOONYA TAS 7187

Holder ID Number (HIN): 0069427685

CHESSE Sponsor's ID (PID): 02552

Statement Period: December 2020

Page: 1 of 1

MGF - ORDINARY UNITS FULLY PAID CLOSED CLASS

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
08 Dec 20	Adjustment due to a Scheme of Arrangement	63804HF8Y5TGB100		24242		24242

FROM MGG

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Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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



MAGELLAN
ASSET MANAGEMENT LIMITED

15 December 2020

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

NOTIFICATION OF TRANSACTION

Magellan Global Fund (Closed Class Units)

Notice Date : 08/12/2020

Security : Magellan Global Fund (Closed Class Units)

ASX Code : MGF

CHESS HIN : X***685**

Transaction Description : Allotment

Quantity Allotted : 24,242

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.



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290516 02552
ELIPOINT PTY LTD
<GRAHAM FAMILY S/F A/C>
30 PARKERS BEACH RD
KOONYA TAS 7187

Holder ID Number (HIN):	0069427685
CHESS Sponsor's ID (PID):	02552
Statement Period:	November 2020
Page:	1 of 1

MGG - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Jul 20					23764
19 Nov 20	Allotment of Securities due to Dividend Reinvestment Plan	6336000932492900		478		24242

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ASX

Issued By:

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

AGL Energy Limited

ABN: 74 115 061 375
Place of Incorporation: NSW



407123 02552
ELIPOINT PTY LTD
<GRAHAM FAMILY S/F A/C>
30 PARKERS BEACH RD
KOONYA TAS 7187

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THIRD PARTY PLATFORM PTY LTD
GPO BOX 1630
SYDNEY, NSW 2001
☎ 1300786299

Holder ID Number (HIN): 0069427685

CHESSE Sponsor's ID (PID): 02552

Statement Period: September 2020

Page: 1 of 1

AGL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Mar 20					2969
25 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	6075105187478200		101		3070

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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

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



MAGELLAN
ASSET MANAGEMENT LIMITED

Magellan Global Trust
ARSN: 620 753 728
Place of Incorporation: NSW



312422 02552
ELIPOINT PTY LTD
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KOONYA TAS 7187

CHESS HOLDING STATEMENT

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your CHESS Sponsor:
THIRD PARTY PLATFORM PTY LTD
GPO BOX 1630
SYDNEY, NSW 2001
☎ 1300786299

Holder ID Number (HIN):	0069427685
CHESS Sponsor's ID (PID):	02552
Statement Period:	July 2020
Page:	1 of 1

MGG - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Jan 20					23306
28 Jul 20	Allotment of Securities due to Dividend Reinvestment Plan	6336000885851500		458		23764

FOR YOUR INFORMATION

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BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:

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

FlexiGroup Limited

ABN: 75 122 574 583
State of Incorporation/Registration: Victoria



290516 02552
ELIPOINT PTY LTD
<GRAHAM FAMILY S/F A/C>
30 PARKERS BEACH RD
KOONYA TAS 7187

CHESS HOLDING STATEMENT

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your CHESS Sponsor:
THIRD PARTY PLATFORM PTY LTD
GPO BOX 1630
SYDNEY, NSW 2001
☎ 1300786299

Holder ID Number (HIN): 0069427685

CHESS Sponsor's ID (PID): 02552

Statement Period: November 2020

Page: 1 of 1

FXL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Sep 15					
30 Nov 20	Security Code Change	001290X2CY79C500			9960	9960
	<i>to HUMM GROUP LTD</i>					
					9960	0

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

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

Humm Group Limited

ABN: 75 122 574 583
Place of Incorporation: VIC



290516 02552
ELIPOINT PTY LTD
<GRAHAM FAMILY S/F A/C>
30 PARKERS BEACH RD
KOONYA TAS 7187

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
THIRD PARTY PLATFORM PTY LTD
GPO BOX 1630
SYDNEY, NSW 2001
☎ 1300786299

Holder ID Number (HIN):	0069427685
CHESSE Sponsor's ID (PID):	02552
Statement Period:	November 2020
Page:	1 of 1

HUM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
30 Nov 20	Security Code Change	001290X2CY79C500		9960		9960

From FLOXIGROUP LTD

FOR YOUR INFORMATION

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- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

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

Fortescue Metals Group Ltd

A.C.N. 002 594 872
State of Incorporation/Registration: NSW

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299



277131 02552
ELIPOINT PTY LTD
<GRAHAM FAMILY S/F A/C>
30 PARKERS BEACH RD
KOONYA TAS 7187

Holder ID Number (HIN): 0069427685

CHESSE Sponsor's ID (PID): 02552

Statement Period: May 2021

Page: 1 of 1

FMG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Mar 18					5500
18 May 21	Movement of Securities due to Purchase, Sale or Transfer	001731D87712DU00		1080		6580

FOR YOUR INFORMATION

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Refer overleaf for additional important information



ASX

Issued By:

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

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

BEN PE



Bendigo and Adelaide Bank

Bendigo and Adelaide Bank Limited

ABN: 11 068 049 178

Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:
THIRD PARTY PLATFORM PTY LTD
GPO BOX 1630
SYDNEY, NSW 2001
☎ 1300786299

Holder ID Number (HIN):	0069427685
CHESS Sponsor's ID (PID):	02552
Statement Period:	November 2020
Page:	1 of 1



290516 02552
ELIPOINT PTY LTD
<GRAHAM FAMILY S/F A/C>
30 PARKERS BEACH RD
KOONYA TAS 7187

BENPE - CNV PREF 6-BBSW + 3.20% PERP NON-CUM RED T-11-20

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Apr 16					250
30 Nov 20	Adjustment to Balance	6306400939284600			250	0
	<i>TERMINATED & PAID OUT</i>					



FOR YOUR INFORMATION

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Refer overleaf for additional important information



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

Share Registry Details:
BENDIGO AND ADELAIDE BANK LIMITED
PO BOX 480
BENDIGO VIC 3552
Ph: 1800 646 042

AGL Energy Limited

ABN: 74 115 061 975
Place of Incorporation: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299



429053 02552

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

Holder ID Number (HIN): 0069427685

CHES Sponsor's ID (PID): 02552

Statement Period: March 2021

Page: 1 of 1

AGL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 Sep 20					3070
26 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	6384800003070400		131		3201

FOR YOUR INFORMATION

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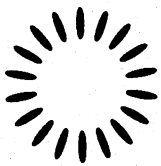
Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Issued By:

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



**endeavour
group**

ABN: 77 159 767 843



443849 02552

MR ROBERT EARLE GRAHAM
30 PARKERS BEACH ROAD
KOONYA TAS 7187

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300 786 299

Holder ID Number (HIN): 0059910892

CHESS Sponsor's ID (PID): 02552

Statement Period: July 2021

Page: 1 of 1

EDV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jul 21	Allotment of Securities	6394105584824400		5445		5445

FOR YOUR INFORMATION

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Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

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

CHES HOLDING STATEMENT

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 your CHES Sponsor:
THIRD PARTY PLATFORM PTY LTD
 GPO BOX 1630
 SYDNEY, NSW 2001
 ☎ 1300 786 299



443849 02552
MR ROBERT EARLE GRAHAM
30 PARKERS BEACH ROAD
KOONYA TAS 7187

Holder ID Number (HIN):	0059910892
CHES Sponsor's ID (PID):	02552
Statement Period:	July 2021
Page:	1 of 1

MOC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Jun 15					10000
01 Jul 21	Adjustment to Balance	6018805605298900			10000	0

FOR YOUR INFORMATION

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 Ph: 02 82807111


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Magellan Global Fund

ARSN: 128 366 961
Place of Incorporation: NSW

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429053 02552
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30 PARKERS BEACH RD
KOONYA TAS 7187

Holder ID Number (HIN):	0069427685
CHES Sponsor's ID (PID):	02552
Statement Period:	March 2021
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		Holding Balance
				On	Off	
01 Mar 21	Allotment of Securities from a Bonus Issue	63804981HRS2U200		12121		12121

FOR YOUR INFORMATION

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