



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

All Registry communications to:
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025 000297

A J HOW NOMINEE PTY LTD
<A J HOW SUPER FUND A/C>
20 LOUIS BUVELOT WYND
DIAMOND CREEK VIC 3089

Key Details

Payment date: 28 July 2020
Record date: 2 July 2020
SRN/HIN: X*****3534
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	2,214	\$354.24	\$0.00	\$354.24
Net dividend amount:					\$354.24

Cash balance brought forward from your DRP account: \$0.00

Amount available for reinvestment: \$354.24

Cash reinvested has been applied to 90 units at \$3.9186 per unit: \$352.67

Cash balance carried forward in your DRP account: \$0.00

Number of MGE units held before the allocation: 2,214

Number of MGE units allocated: 90

*Number of MGE units held after the allocation: 2,304

*Note: The total number of MGE units held after the allocation detailed above does not include any ex distribution transfers registered after ex distribution date 01 July 2020, or any transfers registered since record date. Neither Magellan Asset Management Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			2,214
28 July 2020	Distribution Plan Allotment	90		
	Closing Balance			2,304

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
Please see overleaf for online login instructions.

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).