

### Magellan High Conviction Trust (Managed Fund) ABN 31 120 593 946 AFSL 304 301

MR ROLAND LOVEL HARDIE & MRS ANNETTE MARY HARDIE <R L & A M HARDIE SUPER A/C> 55 CLOTILDE STREET MOUNT LAWLEY WA 6050

# **Distribution Statement**

#### Dear Investor,

This Distribution Statement represents your distribution for the period ended 31 December 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement for the year ending 30 June 2023.

# **Distribution Totals**

Units Held at	Distribution	Gross	Tax Withheld	Net
Record Date	Rate	Distribution		Distribution
37,506.0000	\$ 0.0244	\$ 915.15	\$ 0.00	\$ 915.15

#### **Distribution Notes**

- This Distribution Statement contains important information. You should retain this statement for taxation purposes.
- Note holders should obtain their own professional statement on the tax implications of this distribution.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies. Investors can update their details by visiting the Automic portal www.automicgroup.com.au
- All distributions are in Australian dollars.
- The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2023. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Statement.
- The Fund Payment Notice is available on the Automic Investor Portal. This is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

#### Electronic delivery of CHESS holding statements and notifications

#### Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings. To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <u>https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications</u>

All Registry Communication to:

GPO Box 2629, Sydney NSW 2001

AUTOMI

- 1300 408 792 (within Australia)
- l +61 2 8072 1481 (international)
- magellanfunds@automicgroup.com.au
- www.automicgroup.com.au

# Holder Number

X\*\*\*\*37157

Summary of Key Information			
Security Code:	MHHT		
Record Date:	04 January 2023		
Payment Date:	18 January 2023		
TFN/ABN Status:	Quoted		

## **Payment Summary**

Cash (Net Payment) Amount: \$ 915.15

Payment Method: Electronic Funds Transfer (EFT)

## Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	182-512
Account Number:	*****223
Amount Deposited:	\$ 915.15
Date Credited:	18 January 2023