

15 December 2020

MR TIMOTHY FISHER + MRS TERRI SCHEER <MONTANA
DOWNS SUPER FUND AC>
73 WINCHESTER STREET
MALVERN SA 5061

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*****871

Transaction Description : Allotment

Quantity Allotted : 31,036

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.