

Tassell Superannuation Fund												
Superannuation Fund Asset Valuation												
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/18	Movement Buy/Sell	Unit Price 30/06/19	Market Value 30/06/19	Increase / (Decrease)	Code
1 ANZ	ANZ	27/06/2007	500	28.80	55.00	14,455.00	14,120.00		28.21	14,105.00	(15.00)	
		13/07/2009	1,042	14.40		15,000.00	29,426.08		28.21	29,394.82	(31.26)	
		11/09/2009	1,042	14.40		15,000.00	29,426.08		28.21	29,394.82	(31.26)	
			2,584			44,455.00	72,972.16			72,894.64	(77.52)	2520.01 / 0865
2 BHP Billiton Ltd	BHP	27/06/2007	685	34.20	37.67	23,464.67	23,228.35		41.16	28,194.60	4,966.25	
		3/11/2011	220	44.17	133.62	9,851.02	7,460.20		41.16	9,055.20	1,595.00	
		7/04/2011	150	47.83	98.65	7,273.15	5,086.50		41.16	6,174.00	1,087.50	
To S32		25/05/2015	0			(3,647.92)	0.00		41.16	0.00	0.00	
Deemed Sold for \$2617.44 - received \$202.16		24/12/2018	-532			(18,223.65)	0.00	(18,223.65)	41.16	(21,897.12)	(3,673.47)	
		28/11/2018	300			9,208.00	0.00	9,208.00	41.16	12,348.00	3,140.00	
			823			36,940.92	35,775.05			33,874.68	7,115.28	2520.02 / 0865
4 Telstra Corporation	TLS	17/06/2007	3,150	4.57	55.00	14,450.50	8,253.00		3.85	12,127.50	3,874.50	
		22/01/2008	3,150	4.04		12,726.00	8,253.00		3.85	12,127.50	3,874.50	
		28/06/2010	3,120	3.29		10,264.80	8,174.40		3.85	12,012.00	3,837.60	
		28/6/2010	3,120	3.29		10,264.80	8,174.40		3.85	12,012.00	3,837.60	
		17/2/2012	5,750	3.42	270.39	19,935.39	15,065.00		3.85	22,137.50	7,072.50	
Buy Back \$6475.64		3/10/2016	-3,638	1.78		(16,422.02)	-9,531.56		3.85	(14,006.30)	(4,474.74)	
		24/10/2016	4,000	5.03	165.99	20,285.99	10,480.00		3.85	15,400.00	4,920.00	
			18,652			71,505.46	48,868.24			71,810.20	22,941.96	2520.04 / 0865
5 Transurban Group	TCL	18/06/2007	3,000	8.11	55.00	24,385.00	35,910.00		14.74	44,220.00	8,310.00	
X0045225704		11/07/2007	2,500	7.89	271.22	19,996.22	29,925.00		14.74	36,850.00	6,925.00	
Tax Deferred		30/06/2013	0			(79.20)	0.00		14.74	0.00	0.00	
Tax Deferred		30/06/2014	0			(339.90)	0.00		14.74	0.00	0.00	
Tax Deferred		30/06/2015	0			(1,128.59)	0.00		14.74	0.00	0.00	
Tax Deferred		30/06/2016	0			(1,188.55)	0.00		14.74	0.00	0.00	
Tax Deferred		30/06/2017	0			(1,145.56)	0.00		14.74	0.00	0.00	
Tax Deferred		2/02/2018	446	11.40		5,084.40	5,338.62		14.74	6,574.04	1,235.42	
Tax Deferred		30/06/2018	0			(957.06)	0.00		14.74	0.00	0.00	
Tax Deferred		13/09/2018	1,044			11,275.20	0.00	11,275.20	14.74	15,388.56	4,113.36	
Tax Deferred		30/06/2019	0			(2,030.41)	0.00	(2,030.41)	14.74	0.00	2,030.41	
			6,990			53,871.55	71,173.62			103,032.60	22,614.19	2520.05 / 0865
11 Wesfarmers Ltd	WES	23/11/2007	219			8,753.61	10,809.84		36.16	7,919.04	(2,890.80)	
		22/01/2008	84	32.50		2,730.00	4,146.24		36.16	3,037.44	(1,108.80)	
		2/06/2008	70	29.00		2,030.00	3,455.20		36.16	2,531.20	(924.00)	
		20/02/2009	268	13.50		3,618.00	13,228.48		36.16	9,690.88	(3,537.60)	
Capital reconstruction		18/11/2013	-7			(320.50)	(345.52)		36.16	(253.12)	92.40	
T/f from WESN		3/12/2013	463	42.64	217.16	19,959.48	22,853.68		36.16	16,742.08	(6,111.60)	
		9/12/2013	253			9,710.77	12,488.08		36.16	9,148.48	(3,339.60)	
Return of Capital		18/02/2014	400	43.50	239.25	17,639.10	19,744.00		36.16	14,464.00	(5,280.00)	
Demerger to Coles Shares		16/12/2014	-30			(1,312.50)	(1,480.80)		36.16	(1,084.80)	396.00	
		21/11/2018	0			(18,157.78)	0.00	(18,157.78)	36.16	0.00	18,157.78	

Portfolio Valuation

As at 30 June 2019

E.L. & C. Baillieu

1889 ONWARD

TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IIDDAH ROAD
 TINANA QLD 4650

Adviser: TREVOR DAVIDSON
 Account No: 3110018
 Date printed: 08/11/2019
 Adviser phone: +61 3 9282 8117
 Total portfolio value: \$ 1,165,278.58

Cash Accounts

Institution	Account Name	Types	Account Type	Balance	PFolio %
BWA	TASSELL SUPER FUND	Debit, Credit	Money Market	\$ 101,037.17	9
Total for Account				\$ 101,037.17	9

Equities

Code	Security Name	Total Holding	CHES Holding	Average Cost \$	Total Cost \$	Market Price \$	Market Value \$	PFolio %	Gains Losses \$	EPS* \$	P/E Ratio*	DPS* \$	Yield* % p.a.	Franking* %	Income* \$ p.a.
AGL	AGL ENERGY LIMITED.	✓ 1,401	✓ 1,401	14.0377	19,667	✓ 20.01	✓ 28,034	2	8,367	191.40	10.45	118.00	5.90	80	1,653
ANZ	ANZ BANKING GRP LTD	✓ 2,584	2,584	17.1864	44,410	✓ 28.21	✓ 72,895	6	28,485	219.10	12.88	160.00	5.67	70	4,134
ASX	ASX LIMITED	✓ 1,280	1,280	38.5023	49,283	✓ 82.37	✓ 105,434	9	56,151	238.00	34.61	223.50	2.71	100	2,861
BHP	BHP GROUP LIMITED	✓ 823	823	33.8931	27,894	✓ 41.16	✓ 33,875	3	5,981	146.14	28.16	307.90	7.48	100	2,534
CAR	CARSALLES.COM LTD.	✓ 1,920	1,920	5.2343	10,050	✓ 13.53	✓ 25,978	2	15,928	56.00	24.16	44.20	3.27	100	849
CSL	CSL LIMITED	✓ 350	350	98.6573	34,530	✓ 215.00	✓ 75,250	6	40,720	572.14	37.58	248.14	1.15	0	868
EQT	EQUITY HL	✓ 1,500	1,500	18.3855	27,578	✓ 29.60	✓ 44,400	4	16,822	104.93	28.21	86.00	2.91	100	1,290
ING	INGHAMS GROUP	✓ 9,528	9,528	3.1500	30,013	✓ 4.02	✓ 38,303	3	8,289	35.77	11.24	20.60	5.12	100	1,963
LIC	LIFESTYLE COMMUNIT.	✓ 6,500	6,500	3.8055	24,736	✓ 6.63	✓ 43,095	4	18,359	56.23	11.79	5.00	0.75	100	325
MGG	MAGELLAN GLOB TRUST	18,524	18,524	1.6404	30,386	1.8297	33,873	3	2,679	9.04	19.75	6.00	3.36	0	1,111
MLT	MILTON CORPORATION	✓ 11,370	11,370	3.9410	44,809	✓ 4.71	✓ 53,553	5	8,744	20.31	23.19	21.70	4.61	100	2,467

E.L. & C. Baillieu Limited and/or its associates may receive commissions, calculated at normal client rates, from transactions involving securities of companies mentioned and may hold interests in those securities from time to time. We can only validate the accuracy of CHES holdings. No representation, warranty or undertaking is given or made in relation to the accuracy of information contained herein. Pricing information is based solely on public information which has not been verified by E.L. & C. Baillieu Limited. The pricing information on this report may not be accurate, particularly if the investment is not an Australian listed financial product. *Figures are estimates based on historical data.

Portfolio Valuation

As at 30 June 2019

E.L. & C. Baillieu

1889 ONWARD

Code	Security Name	Total Holding	CHES Holding	Average Cost \$	Total Cost \$	Market Price \$	Market Value \$	P/Folio %	Gains Losses \$	EPS* ¢	P/E Ratio*	DPS* ¢	Yield* % p.a.	Franking* %	Income* \$ p.a.
MYS	MYSTATE LIMITED	✓ 4,500	4,500	4.4061	19,827	✓ 4.49	✓ 20,205	2	378	33.28	13.49	28.75	6.40	100	1,294
MYX	MAYNE PHARMA LTD	✓ 20,000	20,000	0.9730	19,459	✓ 0.51	✓ 10,200	1	-9,259	2.94	17.35	0.00	0.00	0	0
NAB	NATIONAL AUST. BANK	✓ 800	800	31.9010	25,521	✓ 26.72	✓ 21,376	2	-4,145	205.14	13.03	182.00	6.81	100	1,456
RIO	RIO TINTO LIMITED	✓ 178	178	70.4556	12,541	✓ 103.76	✓ 18,469	2	5,928	1,123.83	9.23	760.43	7.33	100	1,354
S32	SOUTH32 LIMITED	✓ 8,055	8,055	2.6615	21,439	✓ 3.18	✓ 25,615	2	4,176	39.16	8.12	18.25	5.74	100	1,470
SUN	SUNCORP GROUP LTD	✓ 4,190	4,190	13.3413	55,900	✓ 13.47	✓ 56,439	5	539	66.39	20.29	82.00	6.09	100	3,436
TCL	TRANSURBAN GROUP	✓ 6,990	6,990	8.6818	60,686	✓ 14.74	✓ 103,033	9	42,347	11.80	124.92	57.00	3.87	7	3,984
TLS	TELSTRA CORPORATION.	✓ 18,652	18,652	3.9904	74,429	✓ 3.85	✓ 71,810	6	-2,619	26.10	14.75	19.00	4.94	100	3,544
WES	WESFARMERS LIMITED	✓ 2,020	2,020	22.2243	44,893	✓ 36.16	✓ 73,043	6	28,150	488.38	7.40	320.00	8.85	100	6,464
WPL	WOODSIDE PETROLEUM	✓ 3,030	3,030	38.8464	117,704	✓ 36.36	✓ 110,171	9	-7,534	209.83	17.33	199.86	5.50	100	6,056
Total for Account					795,755		1,064,241	91	268,486.40				4.61		49,113

Total portfolio value

\$ 1,165,278.58

Ledger Balance

\$ 0.00

Total Portfolio Cost

\$ 896,792.18

Total Gains

\$ 268,486.40

1065 069.

E.L. & C. Baillieu Limited and/or its associates may receive commissions, calculated at normal client rates, from transactions involving securities of companies mentioned and may hold interests in those securities from time to time. We can only validate the accuracy of CHES holdings. No representation, warranty or undertaking is given or made in relation to the accuracy of information contained herein. Pricing information is based solely on public information which has not been verified by E.L. & C. Baillieu Limited. The pricing information on this report may not be accurate, particularly if the investment is not an Australian listed financial product. *Figures are estimates based on historical data.

2520.40



MAGELLAN GLOBAL TRUST
ABN: 44 740 925 809

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TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Date: 18 July 2019
Reference No: *****
Subregister: CHES
Tax Reference: Quoted

Magellan Global Trust (ASX: MGG)
Fully Paid Ordinary Units

Periodic Statement - 21 August 2018 to 30 June 2019

Transaction Summary						
Date	Transaction	Number of units	Net Asset Value per Unit ¹	Value A\$ ²	Balance of units	
21/08/2018	Opening Balance	0	\$0.0000	\$0.00	0	
21/08/2018	Holding Movement	12,000	\$1.6835	\$20,202.00	12,000	
13/03/2019	Securities Purchase Plan	6,524	\$1.7001	\$11,091.45	18,524	
30/06/2019	Closing Balance	18,524	\$1.8297	\$33,893.36	18,524	

¹ This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

² The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date.

Distribution Summary				
Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
15/01/2019	FY2019 Interim Distribution	\$360.00	\$0.00	\$360.00
Total for statement period		\$360.00	\$0.00	\$360.00

S00019387704

Transaction History
TASSELL NOMS P/L A/C SUPER FUND - 3110018
From 01/07/2018 To 30/06/2019

Opening \$0.00 Closing \$0.00

	Source	Reference	Description	Value	Balance
14/08/2018	JG	87717	JNL87717 Portfolio Management Fee for quarter ending 30/06/2018	903.85	903.85
14/08/2018	RG	437902	Wdl Bank of Western Aust 303-111,9009046	-903.85	0.00
17/08/2018	CB	859169	Bght 20000 MYX @ 0.9730	19,459.23	19,459.23
17/08/2018	CB	859173	Bght 12000 MGG @ 1.6989	20,386.82	39,846.05
21/08/2018	RG	439113	Wdl Bank of Western Aust 303-111,9009046 859169 859173	-39,846.05	0.00
01/11/2018	JG	91214	JNL91214 Portfolio Management Fee for quarter ending 30/09/2018	903.85	903.85
02/11/2018	RG	458884	Wdl Bank of Western Aust 303-111,9009046	-903.85	0.00
28/11/2018	CB	899531	Bght 300 BHP @ 30.6933	9,208.00	9,208.00
30/11/2018	RG	466590	Wdl Bank of Western Aust 303-111,9009046 899531	-9,208.00	0.00
19/02/2019	JG	95898	JNL95898 Portfolio Management Fee for quarter ending 31/12/2018	881.11	881.11
20/02/2019	RG	488318	Wdl Bank of Western Aust 303-111,9009046	-881.11	0.00
21/02/2019	CS	929315	Sold 1720 COL @ 11.0679	-19,036.84	-19,036.84
21/02/2019	CB	929319	Bght 300 WES @ 35.0233	10,507.00	-8,529.84
25/02/2019	PG	354128	Dep Bank of Western Aust 303-111,9009046 929315 929319	8,529.84	0.00
09/05/2019	JG	99468	JNL99468 Portfolio Management Fee for quarter ending 31/03/2019	960.42	960.42
09/05/2019	RG	509643	Wdl Bank of Western Aust 303-111,9009046	-960.42	0.00

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Baillieu Limited
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Participant of Chi-X Australia
Participant of NSX Ltd

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2520.02

Baillieu
1889 ONWARD

BUY CONFIRMATION and TAX INVOICE

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650



Billor Code: 6189
Ref: 31100183

Advisor: TREVOR DAVIDSON
Account: 3110018

Stock Code: BHP
Company: BHP BILLITON LIMITED
Description: ORDINARY
Transaction Date: 28/11/2018
Settlement Date: 30/11/2018

Total Units: 300
Average Price: 30.400000
Consideration: \$9,120.00
Minimum Brokerage \$80.00
GST \$8.00

Confirmation number: 899531

Amount due and payable: \$9,208.00

Quantity @ Price
300 30.400000

Complete Order

NOTE: Per clause 4 of our terms and conditions, payment is due by 9:00 am on the Settlement Date.

PLEASE RETAIN THIS CONFIRMATION FOR YOUR RECORDS

Payment Slip

This purchase will be registered as below:

Registration Details:

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD
4650

Payment will automatically be withdrawn from your linked bank account on the settlement day. It is your responsibility to ensure that you have sufficient cleared funds available by the settlement day.

This transaction will be settled in accordance with your standing instructions. If you require settlement of this transaction to occur differently to your standing instructions, please ensure you contact our office before the settlement is due.

Account No.: 3110018
Confirmation No.: 899531
Amount: \$9,208.00

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
BAILLIEU LIMITED

LEVEL 27
360 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039602 9222



154832 03118
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAHL ROAD
TINANA QLD 4650

Holder ID Number (HIN): 0045225704
CHESS Sponsor's ID (PID): 03118
Statement Period: December 2018
Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
17 Dec 18	Takeover Transfer	1154300007124900				532	823
	Balance Brought Forward from 30 Nov 18						1355

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 CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS 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 CHESS Holdings to third parties.
 - Do you have a small shareholding? Donate to Australian charities using ShareGifts brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au
- Refer overleaf for additional important information*

Share Registry Details:
COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780



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

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
BAILLIEU LIMITED

LEVEL 27
360 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039602 9222



176278 03118
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAHL ROAD
TINANA QLD 4650

Holder ID Number (HIN): 0045225704
CHESS Sponsor's ID (PID): 03118
Statement Period: November 2018
Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
30 Nov 18	Movement of Securities due to Purchase, Sale or Transfer	0311800207171100			300		1355
	Balance Brought Forward from 12 Apr 11						1055

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 CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS 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 CHESS Holdings to third parties.
 - Do you have a small shareholding? Donate to Australian charities using ShareGifts brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au
- Refer overleaf for additional important information*

Share Registry Details:
COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780



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

2520.02

Neil Tassell

Transurban [donoreply@2018entitlementoffer.com]
Monday, 10 September 2018 9:07 AM
To: TASSELL, NOMINEES PTY LTD
Subject: Retail Entitlement Offer Payment Details



Retail Entitlement Offer payment details confirmation email

DO NOT reply to this email, this mailbox is not monitored. This IS NOT a receipt, and should not be forwarded.

For your Application to be valid, YOUR PAYMENT MUST BE RECEIVED BY NO LATER THAN 5.00PM (AEST) ON THE RETAIL CLOSING DATE.

The Retail Closing Date is expected to be 18 September 2018, however Transurban reserves the right to close the Retail Entitlement Offer early without notice.

Further information

If you have any questions in relation to the Retail Entitlement Offer, please call the Transurban Security Holder Information Line on:

1300 360 146 (within Australia)
+61 3 9415 4315 (outside Australia)

at any time from 8:30am to 5:30pm (AEST) Monday to Friday during the Retail Entitlement Offer Period.

Make your payment

You may elect to submit your Application Monies by BPAY®, cheque, bank draft or money order.

Amount payable on full acceptance of entitlement at A\$10.80 per New Security: **A\$11,275.20**

For Application payments by BPAY

If you are paying by BPAY, you do not need to return your completed Entitlement and Acceptance Form.

1044 shares @ \$10.80 = \$11,275.20



CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:
BAILLIEU HOLST LTD

LEVEL 27
340 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039602 9222



172631 03118
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Holder ID Number (HIN): 0045225704
CHESS Sponsors ID (PID): 03118
Statement Period: September 2018
Page: 1 of 1

TCL - ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
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13 Sep 18	Balance Brought Forward from 02 Feb 18						5946
	Allotment of a New Issue of Securities due to Acceptance of Rights	5950200126368200		1044			6990

FOR YOUR INFORMATION

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Refer overleaf for additional important information



Issued By:

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613

2520.05

Baillieu Limited
 ABN 74 608 519 393
 AFS Licence No. 245421
 Participant of ASX Group
 Participant of NSX Ltd

Melbourne (Head Office)
 400 Collins Street
 Melbourne, VIC 3000 Australia
 Postal PO Box 48, Collins Street West
 Melbourne, VIC 3000
 Phone +61 3 9602 9222
 Facsimile +61 3 9602 2350
 Email melbourne@baillieu.com.au

Adelaide
 100 Rundle Street
 Adelaide, SA 5000
 Phone +61 8 7074 8400
 Facsimile +61 8 7074 8400

Baillieu
 1888 ONWARD

BUY CONFIRMATION and TAX INVOICE

TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 167/50 IINDAH ROAD
 TINANA QLD 4650



Billor Code: 6189
 Ref: 31100183

Advisor: TREVOR DAVIDSON
 Account: 3110018

Stock Code: WES
 Company: WESFARMERS LIMITED
 Description: ORDINARY
 Transaction Date: 21/02/2019
 Settlement Date: 25/02/2019
 Confirmation number: 929319
 Quantity @ Price: 300 @ 34.730000
 Total Units: 300
 Average Price: 34.730000
 Consideration: \$10,419.00
 Minimum Brokerage: \$60.00
 GST: \$8.00
 Amount due and payable: \$10,507.00

Complete Order

NOTE: Per clause 4 of our terms and conditions, payment is due by 9:00 am on the Settlement Date.
 PLEASE RETAIN THIS CONFIRMATION FOR YOUR RECORDS

Payment Slip

This purchase will be registered as below:

Registration Details:
 TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 167/50 IINDAH ROAD
 TINANA QLD 4650

Account No.: 3110018
 Confirmation No.: 929319
 Amount: \$10,507.00

Payment will automatically be withdrawn from your linked bank account on the settlement day. It is your responsibility to ensure that you have sufficient cleared funds available by the settlement day. This transaction will be settled in accordance with your standing instructions. If you require settlement of this transaction to occur differently to your standing instructions, please ensure you contact our office before the settlement is due.



ABN 28 008 984 049
 State of Incorporation/Registration: WA



105207 03118
 TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 167/50 IINDAH ROAD
 TINANA QLD 4650

For statement enquiries contact
 your CHESSE Sponsor:
 BAILLIEU LIMITED
 LEVEL 27
 360 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039602 9222

CHESSE HOLDING STATEMENT

Holder ID Number (HIN): 0045225704
 CHESSE Sponsor's ID (PID): 03118
 Statement Period: February 2019
 Page: 1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
25 Feb 19	Balance Brought Forward from 01 Dec 14						1720
	Purchase, Sale or Transfer	03118000213476500		300			2020

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010



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

2520.11

Baillieu Holst Ltd
 ABN 74 005 519 393
 Level 26, 360 Collins Street
 Melbourne, VIC 3000 Australia
 Participant of ASX Group
 Participant of Chi-X Australia
 Participant of NSX Ltd

Melbourne (Head Office)
 Address Level 26, 360 Collins Street
 Melbourne, VIC 3000 Australia
 Phone +61 3 9502 2350
 Fax +61 3 9502 2350
 Email melbourne@baillieuholst.com.au

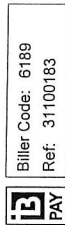
Adelaide +61 8 7074 8400
 Bendigo +61 3 4433 3400
 Brisbane +61 7 3332 1110
 Hong Kong +61 3 9502 2350
 Melbourne +61 3 9502 2350
 Perth +61 8 6141 5450
 Sydney +61 2 9250 8800

Baillieu Holst
 Since 1859

BUY CONFIRMATION and TAX INVOICE

TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

Advisor: LINDSAY MOTT (PF)
 Account: 3110018



Stock Code: MGG
 Company: MAGELLAN GLOBAL TRUST
 Description: ORDINARY UNITS
 Transaction Date: 17/08/2018
 Settlement Date: 21/08/2018
 Confirmation number: 859173
 Quantity @ Price: 1,685,000

Total Units: 12,000
 Average Price: 1,685,000
 Consideration: \$20,220.00
 Brokerage(0.750%): \$151.65
 GST: \$15.17
 Amount due and payable: \$20,386.82

Complete Order

NOTE: Per clause 4 of our terms and conditions, payment is due by 9:00 am on the Settlement Date.

PLEASE RETAIN THIS CONFIRMATION FOR YOUR RECORDS

Payment Slip

This purchase will be registered as below:

Registration Details:
 TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

Account No.: 3110018
 Confirmation No.: 859173
 Amount: \$20,386.82



MAGELLAN
 ASSET MANAGEMENT LIMITED

Magellan Global Trust
 Level 27, 360 Collins Street
 Melbourne, VIC 3000
 Phone: 03 9602 9222



113149 03118
 TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

For statement enquiries contact
 your CHESSE Sponsor:
 BAILLIEU HOLST LTD

LEVEL 27
 360 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039602 9222

Holder ID Number (HIN): 0045225704
 CHESSE Sponsor's ID (PID): 03118
 Statement Period: August 2018

Page: 1 of 1

MGG - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
21 Aug 18	Movement of Securities due to Purchase, Sale or Transfer	0311800197533600		12000		12000

FOR YOUR INFORMATION

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- brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
 GPO BOX 3993
 SYDNEY NSW 2091
 Ph: 02 92909600



ASX

Issued By:

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

2520-40

2520-40



MAGELLAN
ASSET MANAGEMENT LIMITED

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

BAILLIEU LIMITED

LEVEL 27
360 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039602 9222



157880 03118
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Holder ID Number (HIN):	0045225704
CHESSE Sponsor's ID (PID):	03118
Statement Period:	March 2019
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 21 Aug 18					12000
13 Mar 19	Allotment of Securities due to Share Purchase Plan	6336000697350700		6524		18524

FOR YOUR INFORMATION

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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

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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



TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

002_7518R1_010011

ABN 44 740 925 809

Magellan Global Trust



EXPERTS IN GLOBAL INVESTING

Unit Purchase Plan – Application Form

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

002_7265_000194

Record Date:	7pm (Sydney time) 25 January 2019
Opening Date:	6 February 2019
Closing Date:	5pm (Sydney time) 6 March 2019

B PM-1
477809855 \$10,000
21/2/19

Refer to the UPP Offer Booklet dated 6 February 2019 for details on the calculation of the Offer Price



X0045225704

NOTIFICATION OF TRANSACTION

Transaction Description	Quantity Allotted	Security	Notice Date
Securities Purchase Plan	6,524	Fully Paid Ordinary Units	13-03-2019
		ASX Code	MGG
		CHESS HIN	0045225704

10,000
477809855
13-2-19

A OFFER DETAILS

This is an important document which requires your immediate attention. If you are in doubt as to how to deal with this document, please contact your professional adviser.

Before applying for new fully paid ordinary units in the Magellan Global Trust (New Units) under the Unit Purchase Plan (the Offer) you should read the Offer Booklet dated 6 February 2019 (Offer Booklet) and the 'Declarations and Acknowledgments' on the back of this Application Form. Terms used but not defined in this Application Form have the same meaning as in the Offer Booklet. By making a BPAY payment or completing and returning this Application Form with a cheque, bank draft or money order, you agree to be bound by the Constitution of the Magellan Global Trust and the terms and conditions of participation in the Offer as set out in the Offer Booklet (including the eligibility requirements for participation in the Offer) and you make all of the acknowledgments, representations, declarations and certifications contained in the Offer Booklet.

This Offer is non-renounceable. Applications for New Units can only be accepted in the name printed on the Application Form. Custodians cannot use this Application Form to apply for multiple parcels of New Units on behalf of distinct beneficiaries. Please see over the page for instructions for custodians.

If you do not wish to purchase New Units under the Offer, there is no need to take any action.

B OFFER CHOICE

Indicate the dollar amount of New Units you wish to apply for under the Offer by marking one box below only. The number of New Units to be issued to you under the Offer will be calculated by dividing your application amount (specified below) by the Offer Price with fractions of a New Unit rounded down to the nearest whole unit.

A\$5,000.00 A\$10,000.00 A\$15,000.00

IMPORTANT NOTE: The total allowable application amount is A\$15,000 per Eligible Unitholder. By making an application for New Units under the Offer, you certify that your application amount under the Offer does not exceed A\$15,000. Any amounts over the A\$15,000 total risk a delay in processing and your application being rejected.

C PAYMENT DETAILS

Payment may only be made by BPAY, cheque, bank draft or money order. Cash will not be accepted via the mail or at the Magellan Global Trust Unit Registry. Payments cannot be made at any bank. If you are paying by BPAY you do not need to return your Application Form and you will be deemed to have submitted an Application Form.

The amount of your payment received by BPAY, cheque, bank draft or money order prior to the close, divided by the Offer Price and in accordance with one of the Offer Choices above, will be deemed to be the total number of New Units you are applying for.

Baillieu Holst

SINCE 1889

Adelaide +61 8 7074 8400
 Bendigo +61 3 4433 3400
 Brisbane +61 7 3332 1110
 Melbourne +61 3 2022 3500
 Perth +61 8 6141 9450
 Sydney +61 2 9250 8900

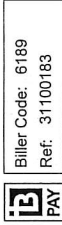
Melbourne (Head Office)
 Address Level 26, 360 Collins Street
 Melbourne, VIC 3000 Australia
 Postal PO Box 66, Collins Street West
 Melbourne, VIC 3000 Australia
 Phone +61 3 9602 9222
 Facsimile +61 3 9602 2350
 Email melbourne@baillieuholst.com.au

Baillieu Holst Ltd
 ABN 74 005 519 393
 AFS Licence No. 245421
 Participant of ASX Group
 Participant of NSX Ltd

BUY CONFIRMATION and TAX INVOICE

TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

Advisor: LINDSAY MOTT (PF)
 Account: 3110018



Total Units: 20,000
 Average Price: 0.965000
 Consideration: \$19,300.00
 Brokerage(0.750%): \$144.75
 GST: \$14.48
 Amount due and payable: \$19,459.23

Complete Order

NOTE: Per clause 4 of our terms and conditions, payment is due by 9:00 am on the Settlement Date.
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Payment Slip

This purchase will be registered as below:

Registration Details:
 TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

Account No.: 3110018
 Confirmation No.: 859169
 Amount: \$19,459.23

Mayne Pharma Group Limited

ABN: 76 115 892 983
 Place of Incorporation: VIC



113409 03118
 TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

For statement enquiries contact
 your CHESSE Sponsor:
 BAILLIEU HOLST LTD

LEVEL 27
 360 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039602 9222

Holder ID Number (HIN): 0045225704
 CHESSE Sponsor's ID (PID): 03118
 Statement Period: August 2018
 Page: 1 of 1

MYX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
21 Aug 18	Movement of Securities due to Purchase, Sale or Transfer	0311800197554800		20000			20000

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 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010



Issued By:

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

2520-41