

Transactions

AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED

Recent Transactions

R & P Gibbins Pty Ltd X*****5101

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
27/02/2020	CHESS DAILY MOVEMENT UP	+1500	6171
1/04/2016	CHESS DAILY MOVEMENT UP	+1180	4671
25/05/2015	CHESS DAILY MOVEMENT UP	+3491	3491



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 206 847
ASX Code: MHG

Magellan Global Equities Fund (Currency Hedged) (Managed Fund)

ARSN 606 840 206 AFSL 304301

Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



017 000219

R & P GIBBINS PTY LTD
<GIBBINS SUPER FUND A/C>,
3 NELSON STREET
MAYFIELD NSW 2304

Name of Fund:	Magellan Global Equities Fund (Currency Hedged) (Managed Fund)
TFN/ABN:	QUOTED
Statement Period:	01/07/2018 to 30/06/2019
Unitholder Number:	X*****5101

MAGELLAN GLOBAL EQUITIES FUND (CURRENCY HEDGED) (MANAGED FUND)
PERIODIC STATEMENT

Transaction details

Date	Transaction Details	Number of units	Balance	Net Asset Value per Unit¹	Value A\$²
01/07/2018	Opening Balance	9,350	9,350	\$2.9945	\$27,998.58
30/06/2019	Closing Balance	9,350	9,350	\$3.4106	\$31,889.11

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 effected 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.

Fees and Costs Summary

Indirect costs of your investment

\$438.40

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Transactional and operational costs

\$8.76

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period.

\$447.16

Additional Explanation of Fees and Costs

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Fund (within the Fund's indirect costs ratio). These costs comprise the management and administration fee and, where applicable the performance fee charged by the manager of the fund.

Transactional and operational costs are not fees paid by you to Magellan Asset Management Limited. Rather, they are costs incurred by and paid out of the assets of the Fund associated with the transactions and operations of the Fund. We provide periodic updates of our estimated transactional and operational costs on our website.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Investment returns

This statement does not show your return on investment during the period on an individual basis as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who executed your transactions.

Details of investments returns at the fund level for the last financial year and since inception are set out below. Further details on investment returns can be found at www.magellangroup.com.au/funds.

The investment objective of the fund is to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss. Magellan reasonably considers that the fund's recent and historic performance is consistent with this investment objective.

Fund and Benchmark Performance¹	1 Year²	Since Inception² Per Annum
Magellan Global Equities Fund (Currency Hedged) (Managed Fund)(ASX: MHG)	13.9%	10.5%

¹Performance is calculated as at 30 June 2019, based on the monthly ASX released Fund Net Asset Value (NAV) per Unit with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

²Fund inception 4 August 2015.

The Responsible Entity, on behalf of the Fund, has provided liquidity to investors on the ASX by acting as a buyer and seller of units in the Fund. The benefit (or cost) to the Fund of providing liquidity is calculated with reference to the difference between the NAV per Unit (before any accrued performance fees) and the net price at which the Responsible Entity bought or sold units in the Fund on each day. For the one year period ended 30 June 2019, the total Cost to the Fund of providing liquidity was 0.03% of the Fund's average value. The performance figures stated above are inclusive of the Cost to the Fund of providing liquidity.

Please refer to Magellan's website for additional fund performance information at: www.magellangroup.com.au and select the Funds tab, then **Reports & ASX Releases**.

Further Information

If you have any questions or require further information in relation to your investment, please contact your financial planner, visit www.linkmarketservices.com.au or telephone our Customer Relations Consultants on +61 1800 206 847 (8.00am to 5.30pm Sydney time, Monday to Friday).

Please address any correspondence and enquiries to the address detailed on the header of this statement (top right hand corner).

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

Disclaimer

All unit holding values in this statement are based on the closing NAV per Unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act.

Notes:

The Annual Financial Reports for the financial year ended 30 June 2019 will be available in September 2019 on the Magellan website, www.magellangroup.com.au.

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.

Transactions

VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF

Recent Transactions

R & P Gibbins Pty Ltd X*****5101

VHY_EXCHANGE TRADED FUNDS

Date	Transaction	Movement	Running balance
18/01/2017	DIVIDEND PLAN ALLOTMENT	+6	350
19/10/2016	DIVIDEND PLAN ALLOTMENT	+7	344
18/07/2016	DIVIDEND PLAN ALLOTMENT	+4	337
18/04/2016	DIVIDEND PLAN ALLOTMENT	+3	333
19/01/2016	DIVIDEND PLAN ALLOTMENT	+4	330
25/05/2015	CHESS DAILY MOVEMENT UP	+326	326

Transaction History



Abacus Property Group

R & P GIBBINS PTY LTD - As at 09-Apr-2015

R & P GIBBINS PTY LTD
<GIBBINS SUPER FUND A/C>
3 NELSON STREET
MAYFIELD NSW 2304

Security Class
Abacus Property Group Stapled Securities

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
Closing Balance					3,735
CHESS	0069645101	Holding Movement	09-Apr-2015	3,735	3,735

No prior transactions

Transaction History

Argo Investments Limited

R & P GIBBINS PTY LTD - As at 2/04/2020



R & P GIBBINS PTY LTD <GIBBINS SUPER FUND A/C> 3 NELSON STREET MAYFIELD NSW 2304	Security Class FULLY PAID ORDINARY
--	--

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
Closing Balance					4,957
CHESS	0069645101	Holding Movement	06-Apr-2018	1,340	4,957
CHESS	0069645101	Holding Movement	01-Apr-2016	895	3,617
CHESS	0069645101	Holding Movement	25-May-2015	2,722	2,722

No prior transactions

Balance History

<< View:

BAF, X*****5101 (R & P GIBBINS PTY LTD <GIBBINS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2019

Go

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5101	BAF	0.76	17,400	17,400	13,224.00

Viewing 1 - 1 of 1

Total Value: \$ 13,224.00

Transactions

BWP TRUST

Recent Transactions

R & P Gibbins Pty Ltd X*****5101

FULLY PAID ORDINARY UNITS

Date	Transaction	Movement	Running balance
21/03/2018	CHESS DAILY MOVEMENT UP	+3450	3450

Balance History

Currency

Australian Dollar



<< View: CMW, X*****5101 (R & P GIBBINS PTY LTD <GIBBINS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019 [Go](#)

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5101	CMW	1.155	19,046	19,046	21,998.13

Viewing 1 - 1 of 1
Total Value: \$ 21,998.13



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 206 847
ASX Code: MHG

Magellan Global Equities Fund (Currency Hedged) (Managed Fund)

ARSN 606 840 206 AFSL 304301

Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



017 000219

R & P GIBBINS PTY LTD
<GIBBINS SUPER FUND A/C>,
3 NELSON STREET
MAYFIELD NSW 2304

Name of Fund:	Magellan Global Equities Fund (Currency Hedged) (Managed Fund)
TFN/ABN:	QUOTED
Statement Period:	01/07/2018 to 30/06/2019
Unitholder Number:	X*****5101

MAGELLAN GLOBAL EQUITIES FUND (CURRENCY HEDGED) (MANAGED FUND)
PERIODIC STATEMENT

Transaction details

Date	Transaction Details	Number of units	Balance	Net Asset Value per Unit¹	Value A\$²
01/07/2018	Opening Balance	9,350	9,350	\$2.9945	\$27,998.58
30/06/2019	Closing Balance	9,350	9,350	\$3.4106	\$31,889.11

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 effected 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.

Fees and Costs Summary

Indirect costs of your investment

\$438.40

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Transactional and operational costs

\$8.76

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period.

\$447.16

Additional Explanation of Fees and Costs

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Fund (within the Fund's indirect costs ratio). These costs comprise the management and administration fee and, where applicable the performance fee charged by the manager of the fund.

Transactional and operational costs are not fees paid by you to Magellan Asset Management Limited. Rather, they are costs incurred by and paid out of the assets of the Fund associated with the transactions and operations of the Fund. We provide periodic updates of our estimated transactional and operational costs on our website.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Investment returns

This statement does not show your return on investment during the period on an individual basis as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who executed your transactions.

Details of investments returns at the fund level for the last financial year and since inception are set out below. Further details on investment returns can be found at www.magellangroup.com.au/funds.

The investment objective of the fund is to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss. Magellan reasonably considers that the fund's recent and historic performance is consistent with this investment objective.

Fund and Benchmark Performance¹	1 Year²	Since Inception² Per Annum
Magellan Global Equities Fund (Currency Hedged) (Managed Fund)(ASX: MHG)	13.9%	10.5%

¹Performance is calculated as at 30 June 2019, based on the monthly ASX released Fund Net Asset Value (NAV) per Unit with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

²Fund inception 4 August 2015.

The Responsible Entity, on behalf of the Fund, has provided liquidity to investors on the ASX by acting as a buyer and seller of units in the Fund. The benefit (or cost) to the Fund of providing liquidity is calculated with reference to the difference between the NAV per Unit (before any accrued performance fees) and the net price at which the Responsible Entity bought or sold units in the Fund on each day. For the one year period ended 30 June 2019, the total Cost to the Fund of providing liquidity was 0.03% of the Fund's average value. The performance figures stated above are inclusive of the Cost to the Fund of providing liquidity.

Please refer to Magellan's website for additional fund performance information at: www.magellangroup.com.au and select the Funds tab, then **Reports & ASX Releases**.

Further Information

If you have any questions or require further information in relation to your investment, please contact your financial planner, visit www.linkmarketservices.com.au or telephone our Customer Relations Consultants on +61 1800 206 847 (8.00am to 5.30pm Sydney time, Monday to Friday).

Please address any correspondence and enquiries to the address detailed on the header of this statement (top right hand corner).

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

Disclaimer

All unit holding values in this statement are based on the closing NAV per Unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act.

Notes:

The Annual Financial Reports for the financial year ended 30 June 2019 will be available in September 2019 on the Magellan website, www.magellangroup.com.au.

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.

Transactions

PENGANA INTERNATIONAL EQUITIES LIMITED

Recent Transactions

R & P Gibbins Pty Ltd X*****5101

ORDINARY FULLY PAID

Date	Transaction	Movement	Running balance
25/02/2020	CHESS DAILY MOVEMENT DOWN	-20050	0
15/12/2017	CHESS DAILY MOVEMENT UP	+20050	20050
15/12/2017	COMPANY ASX CHANGE	-20050	0
1/04/2016	CHESS DAILY MOVEMENT UP	+5600	20050
9/04/2015	CHESS DAILY MOVEMENT UP	+14450	14450

PM Capital Global Opportunities Fund Limited
R & P GIBBINS PTY LTD - As at 2/04/2020

R & P GIBBINS PTY LTD
<GIBBINS SUPER FUND A/C>
3 NELSON STREET
MAYFIELD NSW 2304

Security Class
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
Closing Balance					16,810
CHESS	0069645101	Holding Movement	21-Apr-2015	16,810	16,810

No prior transactions



017 000351

R & P GIBBINS PTY LTD
<GIBBINS SUPER FUND A/C>
3 NELSON STREET
MAYFIELD NSW 2304

Key Details

Payment date: 23 July 2019
Record date: 28 June 2019
SRN/HIN: X*****5101

TFN/ABN RECEIVED AND RECORDED

Montgomery Global Equities Fund (Managed Fund)

Distribution statement for the period ended 30 June 2019

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2019.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	16.901434 cents	5,770	\$975.21	\$0.00	\$975.21

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5592 ACCOUNT NAME: R & P GIBBINS PTY LTD

PAYMENT REFERENCE NUMBER: 001230543767

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



Update your details online

We encourage unitholders 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 Unit Registry.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **MGIM Pty Ltd** or **MOGL** 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 dividend 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 the 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. Select **Tax Details** to update your TFN/ABN.
4. Select **Reinvestment Plans** (if you are eligible to participate).