

21 July 2022

PARLETTA FAMILY SUPER FUND PTY LTD <PARLETTA SUPER FUND  
 A/C>  
 PO BOX 1122  
 UNLEY SA 5061

ASX Code: MGOC  
 APIR Code: MGE0001AU  
 Investor Number: H086990  
 HIN: X\*\*\*\*\*850

## Periodic Statement

### Magellan Global Fund (Open Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$) <sup>1</sup>	Transaction Units	Unit Balance	Exit Unit Price (\$) <sup>2</sup>	Value (\$) <sup>3</sup>
08-09-2021	Market Trade - Purchase			14,370.0000	14,370.0000	2.8109	40,392.63
31-12-2021	Distribution	732.87					
30-06-2022	Distribution	732.87					
30-06-2022	Closing Balance				14,370.0000	2.2769	32,719.05

<sup>1</sup>This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

<sup>2</sup>The exit unit price is the price applicable to a withdrawal request made directly to the Responsible Entity and will generally differ to the price of units on the securities exchange. The exit unit price reflects the NAV per Unit less an allowance for the sell spread.

<sup>3</sup>This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.

#### **Fees and Cost Summary**

##### **Fees deducted directly from your account: \$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

##### **Fees and costs deducted from your investment: \$413.89**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

##### **TOTAL FEES AND COSTS YOU PAID \$413.89**

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

#### **Additional Explanation of Fees and Costs**

There are no additional fees or costs.

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

#### **Net return summary**

This statement does not show your return on investment during the period on an individual basis as the price at which you executed transactions on the securities exchange is not provided to us. You can calculate your investment return using transaction prices provided by the broker who executed the transactions.

Investment returns are set out below. More information on investment returns can be found at <https://www.magellangroup.com.au/>. 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.

<b>Fund Performance*</b>	<b>1 Year</b>	<b>5 year (per annum)</b>
Magellan Global Fund (Open Class Units)	-11.82%	8.39%

\*Performance is calculated as at 30 June 2022. Performance returns are based on the exit unit price with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

The Responsible Entity, on behalf of the Fund, has provided liquidity to investors on the securities exchange 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 and the net price at which the Responsible Entity bought or sold units in the Fund on each day. The total benefit to the Fund of providing liquidity to investors on exchange was 0.01% of the average value of the Fund over the year ended 30 June 2022. The performance figures stated above are inclusive of the benefit to the Fund of providing liquidity.

#### **Complaints Resolution**

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email [complaints@magellangroup.com.au](mailto:complaints@magellangroup.com.au) and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at [www.afca.org.au](http://www.afca.org.au).

#### **Further Information**

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).