



MAGELLAN
ASSET MANAGEMENT LIMITED

20 April 2022

PAG88 PTY LTD <GRASS FAMILY SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 083005
SRN: I*****858

Transaction Confirmation Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 14 April 2022.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
14-04-2022	Opening Balance				67,862.7159
14-04-2022	Redemption	(67,862.7159)	2.4531	(166,474.03)	0.0000
14-04-2022	Closing Balance				0.0000

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Grass Family Super Fund	182 - ***	*****749

Redemption Payment Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Grass Family Super Fund	182 - ***	*****749

TFN/ABN Advised: Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

Please refer to the Product Disclosure Statement for applicable fees. The Product Disclosure Statement for the fund(s) referred to herein is available at www.magellangroup.com.au or can be obtained by calling (02) 9235 4888.

Additional Information

For applications made by BPAY®, we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY® transaction and the day the units are issued. Should you wish to make additional contributions via BPAY®, please use the following details.

	Billers Code: 308163 Ref: 000000100451
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

For other payment methods, please refer to the Additional Investment Form which is available at www.magellangroup.com.au

SELL

REGISTRATION DETAILS

HEINZ RUDOLF GRASS & PATRICIA ANN GRASS
<GRASS FAMILY SUPERANNUATION FUND A/C>
25 ARMADALE STREET ST LUCIA
QUEENSLAND 4067 AUSTRALIA

ONE OFF TRADES AS AGENT FOR AFSC PTY LTD HAS SOLD:

SECURITY : SUN

DATE OF SALE:	10/06/2022
TRANSACTION ID :	59494
CONTRACT NO :	1655083
TOTAL UNITS SOLD:	2,087
AVERAGE PRICE :	\$10.855000
SETTLEMENT DATE :	15/06/2022

CONSIDERATION :	\$22,654.39
BROKERAGE INCL GST:	\$236.74
TOTAL GST:	\$21.52
NET PROCEEDS:	\$22,417.65

BANKING DETAILS

ACCOUNT NAME: HEINZ RUDOLF GRASS & PATRICIA ANN GRASS, <GRASS FAMILY SUPERANNUATION FUND A/C>
BSB: 182-512
ACCOUNT NUMBER: 960 894 749

This trade was executed by FinClear Execution Ltd, and cleared and settled by FinClear Pty Ltd.

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clearing Rules and where relevant, the ASX Settlement Rules, the customs and usages of the relevant market; and the correction of errors and omissions.