

21 July 2023

JR AND LD ROGERS PTY LTD <JR AND LD ROGERS S/F
 A/C>
 125A HALSEY ROAD
 HENLEY BEACH SOUTH SA 5022

ASX Code: MGOC
 APIR Code: MGE0001AU
 Investor Number: H086511
 HIN: X*****391

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 2022 to 30 June 2023.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$) ¹	Transaction Units	Unit Balance	Exit Unit Price (\$) ²	Value (\$) ³
01-07-2022	Opening Balance				24,476.0000	2.2769	55,729.40
31-12-2022	Distribution	1,248.28					
30-06-2023	Distribution	1,250.72					
30-06-2023	Closing Balance				24,476.0000	2.6357	64,511.39

¹This 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.

²The 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.

³This 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: \$857.42

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 \$857.42

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

Net return on Investment: \$11,280.99

Return on investment is the change in the value of your investment over the period from 1 July 2022 to 30 June 2023. It is calculated as closing balance, plus redemptions and distributions, minus additional investments (including reinvestments) and opening balance. The return listed is net of the total fees and costs you paid, as detailed in this statement above.

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 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.

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@apexgroup.com.