

12 Sep 2023

MR GEOFFREY SMITH + MRS NARELLE SMITH <SMITH SUPER FUND A/C>  
 PO BOX 1777  
 WOLLONGONG NSW 2500

Investor Number: X\*\*\*\*\*801

### Transaction Report

Date	Fund	Description	Units	Price (\$)	Value (\$)
01-03-2021	Magellan Global Fund (Closed Class Units)	Opening Balance	0		
01-03-2021	Magellan Global Fund (Closed Class Units)	Allotment	6,132		
30-06-2021	Magellan Global Fund (Closed Class Units) - Distribution Class	Distribution			224.43
31-12-2021	Magellan Global Fund (Closed Class Units) - Distribution Class	Distribution			224.43
30-06-2022	Magellan Global Fund (Closed Class Units) - Distribution Class	Distribution			224.43
18-10-2022	Magellan Global Fund (Closed Class Units)	Market Trade - Sale	6,132		
08-09-2023	Magellan Global Fund (Closed Class Units)	Closing Balance	0	1.9903	0.00