

MHHT Transaction History

MHHT Transaction history from: 01-June-2021 to: 07-December-2022

| Date | Description | Amount | Closing Balance |
|----------------|------------------------------------|--------------|-----------------|
| 31-August-2021 | Security Code Change - MHH to MHHT | -35,834.0000 | 0.0000 |
| 31-August-2021 | Security Code Change - MHH to MHHT | 35,834.0000 | 35,834.0000 |

investor.automic.com.au/#/guest

Single Holding Access

X****94747 PEARL SUPER FUND PTY LTD

<MAHONEY FAM SUPER PLN A/C>



Magellan High Conviction Trust

| Code | Description | Securities |
|------|---------------------------|-------------|
| MHHT | Fully Paid Ordinary Units | 35,834.0000 |