

PEARL SUPER FUND PTY LTD
<MAHONEY FAM SUPER PLN A/C>
203 PINJARRA ROAD
PINJARRA HILLS QLD 4069

Holder Number

X*****94747

Summary of Key Information

Security Code:	MHHT
Record Date:	04 July 2023
Payment Date:	21 July 2023
TFN/ABN Status:	Quoted

Distribution Statement

Dear Investor,

This Distribution Statement represents your distribution for the period ended 30 June 2023.

The final details of your full year distribution components will be provided to you in the AMMA Statement for the year ending 30 June 2023.

Distribution Totals

Units Held at Record Date	Distribution Rate per unit	Gross Distribution	Tax Withheld	Net Distribution
35,834.0000	\$ 0.0234	\$ 838.52	\$ 0.00	\$ 838.52

Distribution Notes

- This Distribution Statement contains important information. You should retain this statement for taxation purposes.
- Note holders should obtain their own professional statement on the tax implications of this distribution.
- Withholding tax is deducted if your Tax File Number (TFN) or Australian Business Number (ABN) has not been recorded by the Record Date or if non-resident withholding tax applies. Investors can update their details including TFN/ABN, DRP preferences and bank account, by visiting the Automic portal www.automicgroup.com.au. The amount of Tax Withheld is calculated on the attribution amount of your distribution. For further details, please refer to: www.magellangroup.com.au/funds/distributions/
- All distributions are in Australian dollars.
- The Fund is an Attribution Managed Investment Trust (AMIT) for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2023. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Statement.
- The Fund Payment Notice is available on the Automic Investor Portal. This is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

Payment Summary

Cash (Net Payment) Amount:
\$ 838.52

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	083-088
Account Number:	*****736
Amount Deposited:	\$ 838.52
Date Credited:	21 July 2023

Electronic delivery of CHESS holding statements and notifications

Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>