

### Magellan High Conviction Trust

ABN 25 531 724 961

ARSN 634 789 754

Issued by Magellan Asset Management Limited

AFS Licence No. 304 301

### Holder Identification Number

X\*\*\*\*\*94747

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

**Security Code** MHHT  
**Statement Period** 01/07/22 to 30/06/23  
**TFN/ABN** Quoted  
**FATCA/CRS:** Declared

## Periodic Statement Magellan High Conviction Trust

Dear Securityholder,

Please find below your statement for the Statement Period for your holdings.

### Transaction List

Set out below is your opening balance, all transactions and closing balance for the Period.

Date	Transaction Type	Transaction Amount (\$)	Transaction Price (\$)	Quantity On/Off	Balance	Exit Unit Price (\$)	Value (\$)
01/07/22	Opening balance				35,834	1.2873	46,129.11
30/06/23	Closing balance				35,834	1.5331	54,937.11

Note:

Buy/sell Spread - This represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The Buy/sell Spread is not a fee paid to the Responsible Entity.

Value - This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.

### Distribution entitlements relating to the Statement Period

Set out below is a summary of distribution entitlements relating to the Statement Period. For more information, please refer to your Distribution Statement(s).

Period End Date	Payment Date	Securities Held	Distribution Rate*	Gross Distribution	Tax Withheld	Net Distribution
31/12/22	18/01/23	35,834	\$ 0.0244	\$ 874.35	\$ 0.00	\$ 874.35
30/06/23	21/07/23	35,834	\$ 0.0234	\$ 838.52	\$ 0.00	\$ 838.52
<b>TOTAL</b>				<b>\$ 1,712.87</b>	<b>\$ 0.00</b>	<b>\$ 1,712.87</b>

\*Distribution rates shown have been rounded to 4 decimal places.

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## Fees and Costs Summary

Set out below are the approximate amounts which have been deducted from your investment for the period.

Description	Amount
Fees deducted directly from your account	\$ 0.00
This amount has been deducted directly from your account (reflected in the Transaction List on this statement).	
Fees and costs deducted from your investment	\$ 756.26
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.	
<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$ 756.26</b>
This approximate amount includes all the fees and costs that 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 goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

## Net Return on Investment

N/A

Return on Investment is the change in the value of your investment over the investment period from 01 July 2022 (or the date at which you acquired units if you did not hold units on this date) to 30 June 2023. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management fees.

## 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](mailto: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](http://www.afca.org.au).

## Further Information

This statement has been prepared by Automic on our behalf as the issuer of units in the Fund. If you have any questions or require further information in relation to your holding, please contact our registry service provider, Automic on the details provided at the top of this statement.

The Annual Financial Reports for the financial year ended 30 June 2023 will be available in September 2023 on the Magellan website, [www.magellangroup.com.au](http://www.magellangroup.com.au).

You can view, manage and update your Security holding details and access all current and past investor statements (including changing the way in which you can access statements) through Automic's investor portal, which is available at <https://investor.automic.com.au>.