



8 April 2022

MR PHILLIP FAIRHALL + MRS GAIL E FAIRHALL <PGEF
SUPERANNUATION FUND>
28 LESLEY STREET
SMITHFIELD HEIGHTS QLD 4878

ASX Code: MGOE
APIR Code: MGE0001AU
Investor Number: 082523
SRN: I*****495

Transaction Confirmation Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 06 April 2022.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
06-04-2022	Opening Balance				12,905.8070
06-04-2022	Redemption	(12,905.8070)	2.4547	(31,679.88)	0.0000
06-04-2022	Closing Balance				0.0000

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank	PGEF Superannuation Fund	184 - ***	*****812

Redemption Payment Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank	PGEF Superannuation Fund	184 - ***	*****812

TFN/ABN Advised: Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

Please refer to the Product Disclosure Statement for applicable fees. The Product Disclosure Statement for the fund(s) referred to herein is available at www.magellangroup.com.au or can be obtained by calling (02) 9235 4888.

Additional Information

For applications made by BPAY®, we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY® transaction and the day the units are issued. Should you wish to make additional contributions via BPAY®, please use the following details.

	Biller Code: 308163 Ref: 00000099853
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

For other payment methods, please refer to the Additional Investment Form which is available at www.magellangroup.com.au