

14 July 2020

Mr Graham G Bates & Mrs Marilyn S Bates <G & M
 Superannuation Fund>
 17 Kurrajong Street
 CAPALABA QLD 4157

Investor Number: 033339

Periodic Statement

Magellan Global Fund - APIR Code MGE0001AU

This statement details your transactions in the fund for the period 1 July 2019 to 30 June 2020

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2019	Opening Balance				36,349.7519	2.4078	87,522.93
30-06-2020	Distribution	3,816.72					
30-06-2020	Closing Balance				36,349.7519	2.5186	91,550.49