

21 July 2023

MR JOHN ANTHONY SHORTT-SMITH & MRS HESTER
RETIEF SHORTT-SMITH <SHORTT-SMITH
SUPERANNUATION FUND>
6 CARUNTA STREET
WATTLE PARK SA 5066

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 112489
SRN: I*****267

Periodic Statement

Magellan Global Fund (Open Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2022 to 30 June 2023.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Exit Unit Price (\$)	Value (\$) ²
01-07-2022	Opening Balance					65,937.1860	2.2769	150,132.38
31-12-2022	Distribution	3,362.80						
01-02-2023	Redemption	(50,000.00)	2.3429	(21,341.0730)	34.15	44,596.1130	2.3429	104,484.23
30-06-2023	Distribution	2,278.86						
30-06-2023	Closing Balance					44,596.1130	2.6357	117,541.98

¹The buy-sell spread 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.

²This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.