



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

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: MGF  
APIR Code: MGE0001AU  
Investor Number: 112489  
SRN: I\*\*\*\*\*676

## Periodic Statement

### Magellan Global Fund (Closed 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 (\$) <sup>1</sup>	Transaction Units	Unit Balance	Market Price (\$) <sup>2</sup>	Value (\$) <sup>3</sup>
01-07-2022	Opening Balance						
31-12-2022	Distribution	2,545.71			69,555	1.3400	93,203.70
30-06-2023	Distribution	2,566.58					
30-06-2023	Closing Balance				69,555	1.6500	114,765.75

<sup>1</sup>This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

<sup>2</sup>The closing market price of units on the securities exchange on the date of the transaction. The price for the opening balance is the closing market price at the end of the prior statement period.

<sup>3</sup>This is the value of your investment calculated by multiplying your unit balance by the market price for the relevant date.