



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

12 July 2019

SP and DM Savaidis Pty Ltd <Petel Super Fund>  
PO Box 80  
WHYALLA SA 5600

Investor Number: 275036

## Periodic Statement

### Magellan Global Fund - APIR Code MGE0001AU

This statement details your transactions in the Fund for the period 1 July 2018 to 30 June 2019

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2018	Opening Balance				9,540.1641	2.1011	20,044.84
01-07-2018	Reinvestment	1,540.32	2.1032	732.3697	10,272.5338	2.1011	21,583.62
10-08-2018	Application	10,000.00	2.2049	4,535.3531	14,807.8869	2.2005	32,584.76
30-06-2019	Distribution	1,746.04					
30-06-2019	Closing Balance				14,807.8869	2.4078	35,654.43