



21 July 2023

MR RAYMOND HAIGH + MRS NOLA HAIGH <R & N HAIGH S/F
A/C>
UNIT 159 34 ARDROSSAN RD
CABOOLTURE QLD 4510

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: H042207
HIN: X*****631

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 (\$) ¹	Transaction Units	Unit Balance	Exit Unit Price (\$) ²	Value (\$) ³
01-07-2022	Opening Balance				19,782.0000	2.2769	45,041.64
31-12-2022	Distribution	1,008.88					
30-06-2023	Distribution	1,010.86					
30-06-2023	Closing Balance				19,782.0000	2.6357	52,139.42

¹This 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.

²The exit unit price is the price applicable to a withdrawal request made directly to the Responsible Entity and will generally differ to the price of units on the securities exchange. The exit unit price reflects the NAV per Unit less an allowance for the sell spread.

³This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.