

27 Apr 2023

ELIZABETH GOLE SUPERANNUATION PTY LTD <ELIZABETH GOLE SUPER A/C> Investor Number: X*****387

Transaction Report

Date	Fund	Description	Units	Price (\$)	Value (\$)
08-12-2020	Magellan Global Fund (Closed Class Units)	Opening Balance	0		0.00
08-12-2020	Magellan Global Fund (Closed Class Units)	Allotment	31,036		
01-03-2021	Magellan Global Fund (Closed Class Units)	Allotment	8,346		
30-06-2021	Magellan Global Fund (Closed Class Units) - Distribution Class	Distribution			1,441.38
31-12-2021	Magellan Global Fund (Closed Class Units) - Distribution Class	Distribution			1,441.38
30-06-2022	Magellan Global Fund (Closed Class Units) - Distribution Class	Distribution			1,441.38
31-12-2022	Magellan Global Fund (Closed Class Units) - Distribution Class	Distribution			1,441.38
24-04-2023	Magellan Global Fund (Closed Class Units)	Closing Balance	39,382.0000	1.8758	73,872.76