

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 |