

# MAGNET VOYAGER



## Australia's first native yielding, long only, passively managed Ethereum investment vehicle

Seeks to provide investors with a simple mechanism to gain exposure to Ethereum in the form of a security while avoiding the challenges of buying, storing, and safekeeping. Units measure the performance an investor would expect from purchasing and holding Ethereum, less fees.

Frequency of Unit Issuance	Daily
Minimum Investment	\$25,000
Inception	Feb 2021
Yield	Native yield achieved through Proof of Stake staking
Custodian	Gemini
Management Fee <sup>1</sup>	1.50% <sup>1</sup>
Structure	Australian Unit Trust

<sup>1</sup> – Includes the management fee, custody charges, and customary fees and expenses

### Ethereum ownership through a traditional investment vehicle

The Voyager Trust is an Australian wholesale (unregistered) unit trust, issuing units titled in each investors name. Such a structure provides a familiarity for financial advisors and simplicity for tax accounting.

### Institutional, robust and insured crypto asset storage and security

The Voyager Trust's Ethereum are stored in a Gemini Institutional Custody account. Gemini storage systems are offline ("cold" storage) and use multi-signature technology and biometric access controls to safeguard customer assets. Gemini is the only SOC I and SOC II audited crypto custodian and has the largest insurance coverage of any global crypto custodian (US\$200m).

