

# 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	\$100,000
Inception	Feb 2021
Yield	Native yield achieved through Proof of Stake staking
Custodian	Coinbase
Management Fee <sup>1</sup>	1.36% <sup>1</sup>
Yield	2-4% <sup>2</sup>
Structure	Australian Unit Trust

1 – Includes custody charges, and customary fees and expenses (excludes GST).

2 – Yield is generated by participating in staking, the yield varies based on demand

### 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.

### Why use the Voyager Trust?

The Voyager Trust's buys and stakes Ethereum. It is the first trust of its kind. Ethereum's network gives the trust the ability to natively stake ETH for an annual yield of 2-4% which more than covers the management fee.

The Voyager Trust is a simple locally domiciled way to get ETH exposure at any volume with daily liquidity, low fees and no lockups.

**Spot ETH**

**Native Yield**

**Wealth reporting**

