



Distribution History

24/11/2020 – 24/11/2021

Fund Name: Magellan Global Fund (Open Class Units)

HIN: X0069784097

Date	Fund Name	Unit Class	SRN	Units Held	Distribution Per Unit	Net Income
30/06/2021	Magellan Global Fund (Open Class Units)			6,958.0000	0.051000	\$354.86