



**Distribution History**

15/09/2020 – 15/09/2021

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**Fund Name:** Magellan Global Fund (Open Class Units)

**HIN:** X0068612853

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<b>Date</b>	<b>Fund Name</b>	<b>Unit Class</b>	<b>SRN</b>	<b>Units Held</b>	<b>Distribution Per Unit</b>	<b>Net Income</b>
30/06/2021	Magellan Global Fund (Open Class Units)			5,811.0000	0.051000	\$296.36