



Distribution History

13/12/2020 – 13/12/2021

Fund Name: Magellan Global Fund (Open Class Units)

HIN: X0053059864

Date	Fund Name	Unit Class	SRN	Units Held	Distribution Per Unit	Net Income
30/06/2021	Magellan Global Fund (Open Class Units)			10,065.0000	0.051000	\$513.31