

Transaction History

Magellan Global Trust

ALLWORTHS PTY LTD - As at 1/06/2020



ALLWORTHS PTY LTD <ARMSTRONG SUPER FUND A/C> ARMSTRONG ADVISORY SUITE 201 30 FISHER ROAD DEE WHY NSW 2099	Security Class Fully Paid Ordinary Units
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Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
Closing Balance					23,306
CHESS	0067594240	Distribution Plan Allotment	16-Jan-2020	408	23,306
CHESS	0067594240	Distribution Plan Allotment	29-Jul-2019	383	22,898
CHESS	0067594240	Distribution Plan Allotment	15-Jan-2019	445	22,515
CHESS	0067594240	Distribution Plan Allotment	31-Jul-2018	410	22,070
CHESS	0067594240	Distribution Plan Allotment	16-Jan-2018	410	21,660
CHESS	0067594240	Loyalty Unit Allotment	15-Jan-2018	1,250	21,250
CHESS	0067594240	Allotment	12-Oct-2017	20,000	20,000

No prior transactions