

Renison Super Fund Pty Ltd <MJ & JK Renison Super Fund>



Portfolio Transaction History from 13/07/2019 — 12/08/2019 Showing 3/3 found.

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⌵ Date	⌵ Transaction Type	⌵ Status	⌵ Units	⌵ Unit Price	⌵ Net Value	⌵ Fund
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No transactions found for the specified date range. We've retrieved all 3 transactions since the beginning of time.

01/07/2019	Reinvestment	Settled	431.9233	\$1.9716	\$851.58	Magellan Infrastructure Fund (Unhedged)
01/01/2019	Reinvestment	Settled	145.8128	\$1.7076	\$248.99	Magellan Infrastructure Fund (Unhedged)
10/07/2018	Subscriptions	Settled	11,580.7759	\$1.7270	\$20,000.00	Magellan Infrastructure Fund (Unhedged)