

Transaction History

Magellan High Conviction Trust

MR PAUL JAMES ZIEBELL & - As at 25/01/2022



MR PAUL JAMES ZIEBELL &
MRS CHRISTINE MARIA ZIEBELL
<ZIEBELL SUPERANNUATION A/C>
PO BOX 7040
EAST BALLINA NSW 2478

Security Class
Fully Paid Ordinary Units

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			0
CHESS	0064933515	Security Code Change	30-Aug-2021	-4,822	0
CHESS	0064933515	Distribution Plan Allotment	15-Jan-2021	74	4,822
CHESS	0064933515	Distribution Plan Allotment	28-Jul-2020	71	4,748
CHESS	0064933515	Distribution Plan Allotment	16-Jan-2020	65	4,677
CHESS	0064933515	Allotment	15-Jan-2020	112	4,612
CHESS	0064933515	Allotment	08-Oct-2019	4,500	4,500

No prior transactions