

# Transaction History

## Magellan Global Trust

ALLWORTHS PTY LTD - As at 9/12/2021



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

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		<b>Closing Balance</b>			<b>0</b>
CHESS	0067594240	Scheme Of Arrangement	08-Dec-2020	-24,242	0
CHESS	0067594240	Distribution Plan Allotment	19-Nov-2020	478	24,242
CHESS	0067594240	Distribution Plan Allotment	28-Jul-2020	458	23,764
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