



## Holding Transaction History

13/11/2021 – 13/12/2021

**Fund Name:** Magellan Global Fund (Closed Class Units)

**HIN:** X0067594240

Date	Transaction Type	Status	Units	Unit Price	Gross Value	Commission	Net Value	Fund	SRN
21/07/2021	Reinvestment	Settled	497	\$	\$0.00	\$0.00	\$0.00	Magellan Global Fund (Closed Class Units) (Default)	
08/12/2020	Allotment	Settled	24242	\$	\$0.00	\$0.00	\$0.00	Magellan Global Fund (Closed Class Units) (Default)	