

Distribution History

13/12/2020 – 13/12/2021

Fund Name: Magellan Global Fund (Closed Class Units)

HIN: X0067594240

Date	Fund Name	Unit Class	SRN	Units Held	Distribution Per Unit	Net Income
30/06/2021	Magellan Global Fund (Closed Class Units)			24,242	0.036600	\$887.26