



## Distribution History

12/10/2020 – 12/10/2021

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

**HIN:** X0076865281

Date	Fund Name	Unit Class	SRN	Units Held	Distribution Per Unit	Net Income
30/06/2021	Magellan Global Fund (Closed Class Units)			11,304	0.036600	\$413.73