

Fund Name: MGF Option (Expiring 01_03_2024)

HIN: X0076865281

Date	Transaction Type	Status	Units	Unit Price	Gross Value	Commission	Net Value	Fund	SRN
01/03/2021	Allotment	Settled	11304	\$	\$0.00	\$0.00	\$0.00	MGF Option (Expiring 01_03_2024) (Default)	