

Distribution History

12/10/2020 – 12/10/2021

Fund Name: Magellan Global Fund (Open Class Units)

HIN: X0076865281

Date	Fund Name	Unit Class	SRN	Units Held	Distribution Per Unit	Net Income
30/06/2021	Magellan Global Fund (Open Class Units)			30,195.0000	0.051000	\$1,539.94