

05 Nov 2022

MR RODNEY MARK COLES + MRS BEVERLEY JOY COLES <COLES CHOICE
MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

Investor Number:
X0072491416

Transaction Report Magellan Global Fund (Closed Class Units)

Date	Description	Units	Price (\$)	Value (\$)
01-03-2021	Opening Balance	2,559.0000	1.7509	4,480.55
01-03-2021	Allotment	2,559		
01-03-2021	Closing Balance	2,559.0000	1.7509	4,480.55