

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 (Open Class Units)

Date	Description	Units	Price (\$)	Value (\$)
08-12-2020	Opening Balance	6,837.0000	2.5431	17,387.17
08-12-2020	Allotment	6,837.0000		
08-12-2020	Closing Balance	6,837.0000	2.5431	17,387.17