

Distribution History

17/11/2020 – 17/11/2021

Fund Name: Magellan Global Fund (Open Class Units)

HIN: X0072770820

Date	Fund Name	Unit Class	SRN	Units Held	Distribution Per Unit	Net Income
30/06/2021	Magellan Global Fund (Open Class Units)			18,424.0000	0.051000	\$939.62