

Distribution History

17/11/2020 – 17/11/2021

Fund Name: Magellan Global Fund (Closed Class Units)

HIN: X0072770820

Date	Fund Name	Unit Class	SRN	Units Held	Distribution Per Unit	Net Income
30/06/2021	Magellan Global Fund (Closed Class Units)			6,897	0.036600	\$252.43