

Transaction History

Partners Group Global Income Fund

MR GEORGE COMYN MCKENZIE & - As at 31/05/2023



MR GEORGE COMYN MCKENZIE &
MRS ALISON MARY MCKENZIE
<TARTAN SUPER FUND A/C>
PO BOX 7219
HUTT STREET
ADELAIDE SA 5001

Security Class
Fully Paid Ordinary Units

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			23,560
CHESS	0009019529	Holding Movement	01-Jul-2022	14,750	23,560
CHESS	0009019529	Prospectus Issue Allotment	20-Sep-2019	8,810	8,810

No prior transactions