

**Portfolio Name:** BAHGAR PTY LTD <SANKEY SUPERFUND A/C>

**Portfolio Number:** H025910

Date	Transaction Type	Status	Units	Unit Price	Gross Value	Commission	Net Value	Fund	SRN
01/03/2021	Allotment	Settled	5051	\$	\$0.00	\$0.00	\$0.00	Magellan Global Fund (Closed Class Units) (Default)	
01/03/2021	Allotment	Settled	9393	\$	\$0.00	\$0.00	\$0.00	MGF Option (Expiring 01_03_2024) (Default)	
01/03/2021	Allotment	Settled	5051	\$	\$0.00	\$0.00	\$0.00	MGF Option (Expiring 01_03_2024) (Default)	
08/12/2020	Allotment	Settled	18786	\$	\$0.00	\$0.00	\$0.00	Magellan Global Fund (Closed Class Units) (Default)	