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MHHT Transaction History

MHHT Transaction history from: 01-June-2021 to: 07-December-2022

Date	Description	Amount	Closing Balance
31-August-2021	Security Code Change - MHH to MHHT	-35,834.0000	0.0000
31-August-2021	Security Code Change - MHH to MHHT	35,834.0000	35,834.0000

investor.automic.com.au/#/guest

Single Holding Access

X*****94747 PEARL SUPER FUND PTY LTD

<MAHONEY FAM SUPER PLN A/C>



Magellan High Conviction Trust

Code	Description	Securities
MHHT	Fully Paid Ordinary Units	35,834.0000