



Distribution History

23/11/2020 – 23/11/2021

Fund Name: Magellan Global Fund (Closed Class Units)

HIN: X0052135788

Date	Fund Name	Unit Class	SRN	Units Held	Distribution Per Unit	Net Income
30/06/2021	Magellan Global Fund (Closed Class Units)			5,686	0.036600	\$208.11