

Distributions

Date
Start date – End date



🔍 Search Distributions

Date	Identifier	Fund	Units Held	Cash Distribution Per Unit	Income
30/06/2022	X0068612853	Magellan Global Fund (Open Class Units)	7,270.0000	\$0.051	\$370.77
31/12/2021	X0068612853	Magellan Global Fund (Open Class Units)	5,811.0000	\$0.051	\$296.36
30/06/2021	X0068612853	Magellan Global Fund (Open Class Units)	5,811.0000	\$0.051	\$296.36