

# Distributions

Date

Start date – End date



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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

Items per page: 50 ▼

Page 1 of 1

