

Unit Trust Payments



Magellan Global Trust

A J HOW NOMINEE PTY LTD

<A J HOW SUPER FUND A/C>

20 LOUIS BUVELOT WYND

DIAMOND CREEK VIC 3089

Security	Payment Date	Period End Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Issue Price(\$)	Status
Fully Paid Ordinary Units	28-Jul-2020	30-Jun-2020	Reinvestment	33,437	1,150.23	0.00	1,150.23	0.00	204672942	1.74990	Initial
Fully Paid Ordinary Units	16-Jan-2020	31-Dec-2019	Reinvestment	32,851	1,084.08	0.00	1,084.08	0.00	199168942	1.85050	Initial
Fully Paid Ordinary Units	29-Jul-2019	30-Jun-2019	Reinvestment	32,301	969.03	0.00	969.03	0.00	190674650	1.76280	Initial
Fully Paid Ordinary Units	15-Jan-2019	31-Dec-2018	Reinvestment	22,070	662.10	0.00	662.10	0.00	180879243	1.48800	Initial
Fully Paid Ordinary Units	31-Jul-2018	30-Jun-2018	Reinvestment	21,660	649.80	0.00	649.80	0.00	171510272	1.58520	Initial
Fully Paid Ordinary Units	16-Jan-2018	31-Dec-2017	Reinvestment	20,000	600.00	0.00	600.00	0.00	168918569	1.46370	Initial