

**Fund Name:** Magellan Global Fund (Open Class Units)

**HIN:** X0071907341

Date	Transaction Type	Status	Units	Unit Price	Gross Value	Commission	Net Value	Fund	SRN
21/06/2021	Market Trade - Purchase	Settled	23000	\$	\$0.00	\$0.00	\$0.00	Magellan Global Fund (Open Class Units) (Default)	