



Distribution History

18/10/2020 – 18/10/2021

Fund Name: Magellan Global Fund (Open Class Units)

HIN: X0071907341

Date	Fund Name	Unit Class	SRN	Units Held	Distribution Per Unit	Net Income
30/06/2021	Magellan Global Fund (Open Class Units)			23,000.0000	0.051000	\$1,173.00