

16 November 2020

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KEY DATES FOR 2021

Magellan Financial Group Limited advises the following key dates for 2021:

Event	Date
Release of MFG Half Year Results to 31 December 2020	Thursday 11 February 2021
MFG Half Year Results Briefing	Thursday 11 February 2021 at 11.30am
Interim Dividend <ul style="list-style-type: none"> - Ex date - Record date - Payment date 	Tuesday 16 February 2021 Wednesday 17 February 2021 Thursday 25 February 2021
Financial Year End	Wednesday 30 June 2021
Release of MFG Full Year Results to 30 June 2021	Tuesday 17 August 2021
MFG Full Year Results Briefing	Tuesday 17 August 2021 at 11.30am
Final Dividend <ul style="list-style-type: none"> - Ex date - Record date - Payment date 	Monday 23 August 2021 Tuesday 24 August 2021 Wednesday 1 September 2021
Annual General Meeting	Thursday 21 October 2021

These dates can be found at the Key Events icon under Shareholder Centre on the MFG website and are subject to confirmation and any changes will be notified to the ASX.

Key contacts:

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