

30 November 2020

## ANALYSIS OF HOLDINGS\*

### Magellan Global Fund – Closed Class Units

\*As at the date of this announcement, no Closed Class Units are on issue. Following implementation of the MGG Trust Scheme, approximately 1,241,629,119 Closed Class Units are expected to be issued on the implementation date for the MGG Trust Scheme (being 8 December 2020). The analysis of Closed Class Unit holdings, as set out below, is indicative only and assumes the MGG Trust Scheme was implemented on 27 November 2020.

Holding Ranges	Holders	Total Units	%
1 - 1,000	2,061	1,065,818	0.09
1,001 - 5,000	4,940	13,997,713	1.13
5,001 - 10,000	5,390	40,538,813	3.26
10,001 - 100,000	24,481	720,701,017	58.04
100,001 and over	1,069	465,325,758	37.48
<b>Totals</b>	<b>37,941</b>	<b>1,241,629,119</b>	<b>100.00</b>