

Market Announcement

30 November 2020

Magellan Global Fund (Open Class) (Managed Fund) (ASX: MGOC) – Admission and Commencement of Quotation – Deferred Settlement Trading

Description

Magellan Global Fund (Open Class) (Managed Fund) ('MGOC') is expected to be admitted to Trading Status of ASX Limited ('ASX') under the AQUA Rules on Monday, 30 November 2020.

Official quotation of MGOC's ordinary units fully paid open class are expected to commence at 12:00 PM AEDT on Monday, 30 November 2020 on a **deferred settlement basis**.

Quotation information

| | |
|--------------------------------|---|
| Quoted Securities: | 5,821,610,494 ordinary units fully paid open class |
| ASX Code: | MGOC |
| Time: | 12:00 PM AEDT |
| Date: | Monday, 30 November 2020 |
| ASX Trade Abbreviation: | MAGGLOBOC |
| ISIN: | AU60MGE00019 |
| Home Branch: | Sydney |
| Registered Office: | Address: Level 36, MLC Centre, 19 Martin Place, Sydney, New South Wales, Australia Phone: +61 2 9235 4888 Email: info@magellangroup.com.au |
| Company Secretary: | Marcia Paulina Venegas |
| Share Registry: | Mainstream Fund Services Address: GPO Box 143, Sydney NSW 2001 Phone: 1300 127 780 (or +61 2 8259 8566) Email: magellanfunds@mainstreamgroup.com |
| Balance Date: | 30 June |
| CHESS: | Participating. CHESS and Issuer Sponsored. |
| Place of Incorporation: | New South Wales, Australia |
| Distribution Policy: | See section 7.10 of the MGF Explanatory Memorandum dated 21 October 2020 |
| Activities: | Registered managed investment scheme; investments in global equities |
| Lead Manager: | NA |

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|-------------------------------------|----|
| Underwriter: | NA |
| ASX Restricted Securities: | NA |
| Other Securities Not Quoted: | NA |

The following timetable is for the deferred settlement trading in MGOC's units.

| Date | Event |
|----------------------------|---|
| Monday, 30 November 2020 | Commencement of Official Quotation on a deferred settlement basis – 12:00 PM AEDT (ASX: MGOC) |
| Tuesday, 1 December 2020 | Trust Schemes Record Date |
| Tuesday, 8 December 2020 | Implementation Date |
| Wednesday, 9 December 2020 | First day of trading on a normal (T+2) basis (ASX: MGOC) |
| Friday, 11 December 2020 | Settlement of all on-market trades conducted on a deferred settlement basis and first settlement of trades conducted on a T+2 basis |

Instructions

For further details, please refer to MGOC's announcements.

Need more information?

For further information, please call the Magellan Global Fund Unitholder Information Line on 1300 127 780 (Australia) or +61 2 8259 8566 (International), between 8.30am and 5.30pm Monday to Friday (Sydney time) or refer to the MGF or MGE Notice of Meeting and Explanatory Memorandum dated 21 October 2020.

Disclaimer

Please refer to the following [disclaimer](#).

Issued by

Andrew Weaver

Senior Manager, Investment Product Specialists