

# Appendix 3D

## Changes relating to buy-back (except minimum holding buy-back)

Information and documents given to ASX become ASX's property and may be made public.

Introduced 1/9/99. Origin: Appendix 7B. Amended 13/3/2000, 30/9/2001, 11/01/10

Name of entity	ABN/ARSN
Magellan Global Fund	126 366 961

We (the entity) give ASX the following information.

1	Date that an Appendix 3C or the last Appendix 3D was given to ASX	30 November 2020
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### Information about the change

Complete each item for which there has been a change and items 9 and 10.

		Column 1 (Details announced to market in Appendix 3C or last Appendix 3D)	Column 2 (Details of change to buy-back proposals)
<b>On-market buy-back</b>			
2	Name of broker who will act on the company's behalf	Macquarie Securities (Australia) Limited	No change.
3	Deleted 30/9/2001.		
4	If the company/trust intends to buy back a maximum number of shares/units – that number  Note: This requires a figure to be included, not a percentage. The reference to a maximum number is to the total number including shares/units already bought back and shares/units remaining to be bought back. If the total has not changed, the item does not need to be completed.	124,162,911	No change
		Column 1 (Details announced to market in Appendix 3C or last Appendix 3D)	Column 2 (Details of change to buy-back proposals)

<sup>+</sup> See chapter 19 for defined terms.

### Appendix 3D

#### Changes relating to buy-back

5	If the company/trust intends to buy back a maximum number of shares/units – the number remaining to be bought back	N/A	N/A
6	If the company/trust intends to buy-back shares/units within a period of time – that period of time; if the company/trust intends that the buy-back be of unlimited duration - that intention	30 November 2020 to 29 November 2021, that is, Magellan intends to complete the on-market buy-back within 12 months of the date of the Appendix 3C	No change.
7	If the company/trust intends to buy back shares/units if conditions are met – those conditions	Magellan will only buy-back Closed Class Units where it determines this is in the interests of unitholders.	No change.

#### All buy-backs

8	Any other change	In respect of the number of units on issue, an approximate number of units (1,241,629,119 Closed Class Units) to be issued by Magellan Global Fund was provided in the Appendix 3C.	Magellan Global Fund has 1,241,629,119 Closed Class Units on issue.
9	Reason for change	Following implementation of the MGG Trust Scheme, the exact number of Closed Class Units on issue is confirmed.	

<sup>+</sup> See chapter 19 for defined terms.

- 10 Any other information material to a shareholder's/unitholder's decision whether to accept the offer (*eg, details of any proposed takeover bid*)

N/A

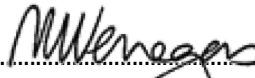
## Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

*or, for trusts only:*

1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here:

  
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Company secretary

Date: 8 December 2020

Print name:

Marcia Venegas

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<sup>+</sup> See chapter 19 for defined terms.