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9 December 2020

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

**MAGELLAN GLOBAL FUND ("Fund")
MONTH-END NET ASSET VALUE ("NAV")**

Magellan Asset Management Limited advises that the NAV per unit of Closed Class Units in the Magellan Global Fund as at Monday, 30 November 2020 was \$1.8214.

The NAV per Unit and indicative intra-day NAV per Unit ("iNAV") are published daily on Magellan's website (<https://www.magellangroup.com.au/funds/magellan-global-fund-closed-class-asx-mgf/>), with the iNAV updated throughout the ASX trading day.

Authorised by

Marcia Venegas | Company Secretary

**Magellan Asset Management Limited
as responsible entity for
Magellan Global Fund**

All figures are unaudited and approximate.