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21 July 2021

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

**MAGELLAN GLOBAL FUND (Open Class) (Managed Fund) ("Fund") ("MGOC")  
UNITS ISSUED UNDER DISTRIBUTION REINVESTMENT PLAN**

Magellan Asset Management Limited advises the units issued pursuant to the Distribution Reinvestment Plan for the distribution of the Fund paid on 21 July 2021 were as follows:

**Distribution Details:**

Units entitled to distribution <sup>1</sup>	5,322,362,350
Percentage of units participating in DRP	11.18%
Distribution cents per unit	5.10
Distribution reinvestment price	\$2.6895
Units issued under DRP on 21 July 2021	11,272,569

Authorised by  
Marcia Venegas | Company Secretary

**Magellan Asset Management Limited  
as responsible entity for  
Magellan Global Fund (Open Class) (Managed Fund)**

**About the Magellan Global Fund (Open Class)**

The Open Class is the open-ended class of the Magellan Global Fund. The Fund offers investors an opportunity to invest in a specialised and focused global equity fund that invests in the securities of companies listed on stock exchanges around the world. The Fund's portfolio will comprise between 20 to 40 stocks at any one time but will also have some exposure to cash. The primary objectives of the Fund are to achieve attractive risk-adjusted returns over the medium to long-term, while reducing the risk of permanent capital loss. It is not our intention to hedge the foreign currency exposure of the Fund arising from investments in overseas markets.

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<sup>1</sup> Units have been rounded down to the nearest whole number.