

Notice

Admission to Trading Status of Magellan High Conviction Trust (Managed Fund) (ASX: MHHT)

Effective as of:	31 August 2021	Date Published:	31 August 2021
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Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of Magellan High Conviction Trust (Managed Fund) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 30 July 2021 (the “PDS”) before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Expected commencement time:	10:00AM (+/- 15 sec) AEST
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Expected commencement date:	Wednesday, 31 August 2021
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Fund Name:	Magellan High Conviction Trust (Managed Fund)
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ASX Code:	MHHT
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ASX Trade Abbreviation:	MAGHIGHCVT
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ISIN:	AU0000163883
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Quoted securities:	582,098,663
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Issuer:	Magellan Asset Management Limited Level 36, 25 Martin Place Sydney NSW 2000
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T: +61 2 9235 4888

W: www.magellangroup.com.au

Unit Registry:	Automic Group GPO Box 2629 Sydney NSW 2001
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T: 1300 408 792

W: www.automicgroup.com.au

CHESS:	Participating. The Fund will also operate an issuer sponsored sub-register.
Distribution Policy:	Refer to Section 3 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 30 July 2021.

Issued by

Andrew Weaver
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ASX Limited

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