MAGELLAN
ASSET MANAGEMENT LIMITED

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27 September 2021

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

MAGELLAN GLOBAL FUND ("Fund")
WEEKLY 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 Friday, 24 September 2021 was $1.9927.

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.

About the Magellan Global Fund (Closed Class)
The Closed Class is the closed-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.