

## Appendix 3E

### Daily share buy-back notice (*except* minimum holding buy-back and selective buy-back)

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

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

|                             |                    |
|-----------------------------|--------------------|
| Name of entity              | ABN/ARSN           |
| <b>Magellan Global Fund</b> | <b>126 366 961</b> |

We (the entity) give ASX the following information.

#### Information about buy-back

|   |                                   |                    |
|---|-----------------------------------|--------------------|
| 1 | Type of buy-back                  | On-market buy back |
| 2 | Date Appendix 3C was given to ASX | 30 November 2020   |

#### Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

|   | Before previous day                                                                                                              | Previous day                     |
|---|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| 3 | Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received | 202,500,909<br>160,000           |
| 4 | Total consideration paid or payable for the shares/units                                                                         | \$334,069,715.54<br>\$225,136.00 |

+ See chapter 19 for defined terms.

## Appendix 3E

### Daily share buy-back notice

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|   |                                      | Before previous day                                                   | Previous day                                                                                                                   |
|---|--------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| 5 | If buy-back is an on-market buy-back | highest price paid:<br>\$1.9000<br><br>lowest price paid:<br>\$1.3200 | highest price paid:<br>\$1.4250<br><br>lowest price paid:<br>\$1.3900<br><br>highest price allowed under rule 7.33:<br>\$1.469 |

### Participation by directors

6 Deleted 30/9/2001.

|  |
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|  |
|--|

### How many shares/units may still be bought back?

|   |                                                                                                                                                       |                                                                   |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| 7 | If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back | Remaining number of units is up to a maximum of 15,240,740 Units. |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|

### 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:   
Company Secretary

Date: 26 July 2022

Print name: Marcia Venegas

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+ See chapter 19 for defined terms.