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4 August 2022

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

## **MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND) ("Fund")**

### **Monthly redemptions & units on issue notification**

The following information is required under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure S10A.4.2.

|                             | <b>29 July 2022</b> | <b>30 June 2022</b>   |
|-----------------------------|---------------------|-----------------------|
| Units on issue <sup>1</sup> | 3,948,508,813       | 4,069,851,923         |
| Net asset value per unit    | \$2.4181            | \$2.3295 <sup>2</sup> |
| Net Fund Assets             | \$9,547,863,708     | \$9,480,729,155       |

ASX AQUA Rules require the Fund to advise the aggregate of days during the month where there were net redemptions. This month such days totalled \$306,040,899 represented by 130,912,753 units.

Authorised by

Marcia Venegas | Company Secretary

**Magellan Asset Management Limited**  
**as responsible entity for**  
**Magellan Global 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 on issue have been rounded down to the nearest whole number.

<sup>2</sup> NAV is cum distribution and therefore includes the distribution amount of \$0.051 per unit.