Rule 3.8A

# **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	
Mag	ellan Global Fund	126 366 961	
We (	the entity) give ASX the following	g information.	
Info	ormation about buy-back		
1	Type of buy-back	On-market buy back	
2	Date Appendix 3C was given to	30 November 2020	
Тсғ	ASX	aught hade as in	volotion to m
	ASX  al of all shares/units been receive	red, before, and on,  Before previous	
	al of all shares/units b	ed, before, and on,	previous day
	al of all shares/units b	red, before, and on,  Before previous	previous day

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<sup>+</sup> See chapter 19 for defined terms.

		Before previous day	Previous day
5	If buy-back is an on-market buy- back	highest price paid: \$1.9000	highest price paid: \$1.5300
		lowest price paid: \$1.2650	lowest price paid: \$1.5200
			highest price allowed under rule 7.33: \$1.598

#### Participation by directors

6	Deleted 30/9/2001.	

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

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

## **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: Date: 24 April 2023

Company Secretary

Print name: Marcia Venegas

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<sup>+</sup> See chapter 19 for defined terms.