

## Appendix 3F

### Final share buy-back notice (*except* minimum holding buy-back)

Introduced 1/9/99. Origin: Appendices 7D and 7E. Amended 30/9/2001, 11/01/10

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

Name of entity

ABN/ARSN

**Magellan Global Fund**

**126 366 961**

We (the entity) give ASX the following information.

#### Description of buy-back

1 Type of buy-back

On-market buy back

#### Details of all shares/units bought back

2 Number of shares/units bought back

324,279,595

3 Total consideration paid or payable for the shares/units

\$531,405,947.04

4 If buy-back is an on-market buy-back - highest and lowest price paid

highest price: \$1.9000  
date: 9 August 2021

lowest price: \$1.2650  
date: 26 September 2022

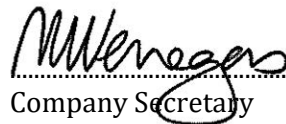
## **Compliance statement**

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: 12 July 2024

Print name: Marcia Venegas

== == == == ==