

Market Announcement

26 August 2021

Magellan High Conviction Trust (ASX: MHH) – Suspension from Official Quotation

Description

The securities of Magellan High Conviction Trust ('MHH') will be suspended from quotation at the close of trading today, 26 August 2021, under Listing Rule 17.2, at the request of MHH, pending its removal from the Official List of ASX and the subsequent admission of the Magellan High Conviction Trust (Managed Fund) (ASX: MHHT) as an AQUA Product.

For more information, please refer to MHH's announcement dated 2 August 2021.

Issued by

Neel Bhowmick

Adviser, Listings Compliance (Sydney)

26 August 2021



Level 36, 25 Martin Place
Sydney NSW 2000 AUSTRALIA

Neel Bhowmick
Adviser, Listings Compliance
ASX Listings Compliance
Exchange Centre
20 Bridge Street
Sydney NSW 2000

General: +61 2 9235 4888
Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 31 120 593 946
AFSL: 304 401

Dear Mr Bhowmick,

Magellan High Conviction Trust (ASX: MHH) – Request for suspension of securities

Pursuant to Listing Rule 17.2, Magellan Asset Management Limited ("Magellan") as responsible entity for Magellan High Conviction Trust (ASX: MHH) ("Trust") requests that the trading of MHH units on the ASX be suspended, effective from close of trading today.

For the purpose of Listing Rule 17.2, Magellan provides the following additional information:

- a) Magellan's request to suspend trading of MHH units is to facilitate the transition of the Trust from a closed-ended listed investment trust to an open-ended Active ETF ("Transition"), as outlined in the Unitholder Booklet dated 30 July 2021.
- b) On 2 August 2021, Magellan requested the removal of Trust from the official list of the ASX and this request was approved by the ASX today. The Trust will be removed from the official list of ASX with effect from the close of trading on Monday, 30 August 2021.
- c) Magellan expects the suspension of trading to continue until the Trust is removed from the official list of the ASX.
- d) Magellan is not aware of any reason why trading in MHH units should not be suspended.
- e) Magellan is not aware of any other information necessary to inform the market about the suspension.

Yours sincerely

A handwritten signature in blue ink, appearing to read "M. Kolaroski", is positioned above the printed name of the signatory.

Mariana Kolaroski
Company Secretary
Magellan Asset Management Limited