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6 January 2023

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

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

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

The information in the table below is disclosed pursuant to ASX AQUA rule 10A.4.2(b), ASX AQUA rule 10A.4.2(cd) and ASX Operating Rules Procedure 10A.4.2.

	<b>As at 30 Dec 2022</b>
Units on issue <sup>1</sup>	3,220,395,132
Number of units redeemed <sup>2</sup>	169,236,807
Value of units redeemed <sup>2</sup>	\$407,244,235

As at 30 December 2022, the net asset value per unit is \$2.3269<sup>3</sup> and the net assets of the Fund are \$7,493,410,693.

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> The number and value of units redeemed represent the aggregate amounts of any daily net redemptions from the Fund during the month.

<sup>3</sup> NAV is cum distribution and therefore includes the distribution amount of \$0.051 per unit.