

## 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

**Magellan Global Trust**

**620 753 728**

We (the entity) give ASX the following information.

#### Information about buy-back

|   |                                   |                    |
|---|-----------------------------------|--------------------|
| 1 | Type of buy-back                  | On-market buy back |
| 2 | Date Appendix 3C was given to ASX | 17 October 2017    |

#### Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

|   | Before previous day  | Previous day                   |
|---|--|--------------------------------|
| 3 | Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received | 8,420,302<br>26,261            |
| 4 | Total consideration paid or payable for the shares/units   | \$13,379,101.68<br>\$44,100.10 |

**Appendix 3E**  
**Daily share buy-back notice**

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|   |                                      | <b>Before previous day</b>   | <b>Previous day</b>   |
|---|--------------------------------------|--|---|
| 5 | If buy-back is an on-market buy-back | <p>highest price paid:<br/>\$1.8400</p> <p>lowest price paid:<br/>\$1.2700</p> | <p>highest price paid:<br/>\$1.6800</p> <p>lowest price paid:<br/>\$1.6700</p> <p>highest price allowed under rule 7.33:<br/>\$1.7012</p> |

**Participation by directors**

6 Deleted 30/9/2001.

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|  |
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**How many shares/units may still be bought back?**

7 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

Remaining number of units is up to a maximum of 92,563,393 Units.

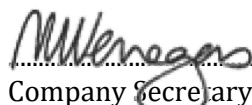
**Compliance statement**

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: 8 April 2020

Print name:

Marcia Venegas

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+ See chapter 19 for defined terms.