

16 August 2021



Level 36, 25 Martin Place  
Sydney NSW 2000 AUSTRALIA

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

General: +61 2 9235 4888  
Facsimile: +61 2 9235 4800  
Website: [www.magellangroup.com.au](http://www.magellangroup.com.au)  
ABN: 31 120 593 946  
AFSL: 304 401

## **MAGELLAN HIGH CONVICTION TRUST**

### **Unitholders' Meeting to be held virtually**

Magellan Asset Management Limited ("Magellan"), in its capacity as responsible entity for the Magellan High Conviction Trust ("Trust"), provides an update on the arrangements for the unitholder meeting ("Meeting") to be held on 25 August 2021 in relation to the proposed transition of the Trust from a closed-ended listed investment trust to an open-ended Active ETF ("Transition").

Magellan announces that, in light of the evolving COVID-19 circumstances and the current COVID-19 related restrictions, the Meeting will be conducted as a **virtual meeting only**.

All other details regarding the Meeting as set out in the Unitholder Booklet dated 30 July 2021, including the date, time and agenda items, remain unchanged. Unitholders and proxy holders will be able to participate in the Meeting online.

You can participate in the Meeting online by visiting <https://web.lumiagm.com/364040652> on your smartphone, tablet or computer.

The online platform will allow unitholders and proxyholders to participate in the Meeting by being able to view the Meeting, vote and ask questions or make comments in real time.

Please ensure you have your 'Voting Access Code' (refer to your proxy form or your Notice of Meeting email) as you will need this to log in. Proxyholders should contact the Trust's unit registry, Boardroom Pty Limited, on 1300 005 016 or +61 2 9290 9600, or via [proxy@boardroomlimited.com.au](mailto:proxy@boardroomlimited.com.au) to obtain their login details to participate live online. A Virtual Meeting User Guide is available at [www.mhhtransition.com.au](http://www.mhhtransition.com.au).

For more details, please refer to the Unitholder Booklet dated 30 July 2021 containing the notice of meeting and accompanying explanatory memorandum which can be found at [www.mhhtransition.com.au](http://www.mhhtransition.com.au).

Authorised by

Mariana Kolaroski | Company Secretary