

# 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           |
| <b>Magellan Global Trust</b> | <b>620 753 728</b> |

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 | 8,677,691<br>111,907            |
| 4 | Total consideration paid or payable for the shares/units   | \$13,816,291.67<br>\$192,804.57 |

+ See chapter 19 for defined terms.

|  | Before previous day   | Previous day  |
|--|---|---|
| 5 If buy-back is an on-market buy-back | highest price paid:<br>\$1.8400<br><br>lowest price paid:<br>\$1.2700 | highest price paid:<br>\$1.7500<br><br>lowest price paid:<br>\$1.6900<br><br>highest price allowed under rule 7.33:<br>\$1.8208 |

### Participation by directors

6 Deleted 30/9/2001.

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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 92,220,358 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:  Date: 21 April 2020  
Company Secretary

Print name: Marcia Venegas

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