

30 August 2021



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MAGELLAN HIGH CONVICTION TRUST

Change of unit registry details

Magellan Asset Management Limited ("Magellan") as responsible entity of the Magellan High Conviction Trust ("Trust") advises that as of today, 30 August 2021, the unit registry services provider for the Trust has changed from Boardroom Pty Limited to Automic Pty Ltd ("Automic Group").

This notice is provided in accordance with ASX Listing Rule 3.15.1.

The Trust's new unit registry contact details are as follows:

Automic Group

| | |
|-----------------------------|--|
| Office Address: | Level 5, 126 Phillip Street, Sydney NSW 2000 |
| Address for Correspondence: | GPO Box 2629, Sydney NSW 2001 |
| Telephone: | 1300 408 792 (or +61 2 8072 1481) |
| Fax: | +61 2 8072 1409 |
| Email: | magellanfunds@automicgroup.com.au |
| Web: | www.automicgroup.com.au |

No action is required from unitholders in relation to this change of unit registry provider. Existing unitholder details (including TFN, bank account, and DRP election) have been transferred to Automic Group.

Unitholders can access and update their details via the Automic Group investor portal at <https://investor.automic.com.au>.

Unitholders with any queries in relation to their holdings in the Trust are advised to contact Automic Group using the contact details set out above.

Authorised by

Mariana Kolaroski | Company Secretary