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9 December 2020

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

MAGELLAN GLOBAL FUND (OPEN CLASS: MGOC) (MANAGED FUND) ("Fund")

Monthly redemptions & units on issue notification

The following information is required under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure S10A.4.2.

	30 Nov 2020¹
Units on issue ²	5,319,770,927
Net asset value per unit	\$2.5362
Net Fund Assets	\$13,492,080,898

ASX AQUA Rules require the Fund to advise the aggregate of days during the month where there were net redemptions. This month, there were no days where there were net redemptions, hence the value and number of net redemptions of units was nil.

Authorised by

Marcia Venegas | Company Secretary

Magellan Asset Management Limited
as responsible entity for
Magellan Global Fund (Open Class: MGOC) (Managed Fund)

¹ On 8 December 2020, Magellan Fund RE formally acquired all MGE Units from eligible participants in the MGE Trust Scheme by way of a trust scheme of arrangement in exchange for new Open Class Units in Magellan Global Fund (MGOC). As this transaction occurred after 30 November 2020, the Units on issue and Net Asset Value Per Unit includes the units issued on 8 December resulting from the implementation of the trust scheme of arrangement.

² Units on issue have been rounded down to the nearest whole number.