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7 Jul 2020

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

## **MAGELLAN GLOBAL EQUITIES FUND (Managed Fund) ("Fund") ("MGE")**

### **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.

	<b>30 Jun 2020</b>	<b>29 May 2020</b>
Units on issue	425,018,842	421,293,374
Net asset value per unit	\$3.9885 <sup>1</sup>	\$ 4.0533
Net Fund Assets	\$ 1,695,192,589	\$ 1,707,608,953

ASX AQUA Rules require the Fund to advise the aggregate of days during the month where there were net redemptions. This month such days totalled \$4,070,553 represented by 1,022,185 units.

#### Authorised by

Marcia Venegas | Company Secretary

### **Magellan Asset Management Limited as responsible entity for Magellan Global Equities Fund**

#### **About the Magellan Global Equities Fund**

The Fund offers investors an opportunity to invest in a specialised and focused global equity fund that invests in the securities of companies listed on stock exchanges around the world. The Fund's portfolio will comprise between 20 to 40 stocks at any one time but will also have some exposure to cash. The primary objectives of the Fund are to achieve attractive risk-adjusted returns over the medium to long-term, while reducing the risk of permanent capital loss. It is not our intention to hedge the foreign currency exposure of the Fund arising from investments in overseas markets.

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<sup>1</sup> NAV is cum distribution and therefore includes the distribution amount of \$0.1600 per unit.