

18 August 2023

ASX Limited
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MAGELLAN FINANCIAL GROUP LIMITED
ENSURING INVESTOR DETAILS ARE CURRENT FOR FUTURE DIVIDENDS

Magellan Financial Group Ltd ("**MFG**") has today announced a total final 39.8¹ cents per share ordinary dividend and a 30.0 cents per share special dividend to be paid on 7 September 2023.

As these dividends are franked to 85%, if you have not provided your Tax File Number ("**TFN**") the unfranked portion of this dividend is subject to resident withholding tax. This means that a portion of this dividend will be withheld if you have not provided your TFN to the registry, Boardroom Pty Limited, by **close of business** on the dividend record date, **24 August 2023**.

To provide your TFN:

1. If your holding is CHESSE Sponsored, you can instruct your sponsoring broker to submit your TFN electronically through CHESSE; or
2. Register and log into your account on the InvestorServe platform at www.investorserve.com.au. To update your TFN, simply click on "My Details" and then "Tax File Number"; or
3. Download and complete a TFN declaration, available [here](#). The form would need to be returned to the share registry before the dividend record date, **24 August 2023**. You can either fax the completed form to 02 9279 0664, e-mail it to magellan@boardroomlimited.com.au, or post it to the registry at GPO Box 3993 Sydney NSW 2001.

Please also ensure that your bank account details are provided by **24 August 2023**, or your entire dividend payment will be withheld until a valid bank account is provided. To provide these details:

1. Register and log into your account on the InvestorServe platform at www.investorserve.com.au. To update your bank account details, simply click on "Payment Instructions" and then "Banking Information"; or
4. Complete a "Direct Credit Facility Form", available [here](#). You can either fax the completed form to 02 9279 0664, email it to magellan@boardroomlimited.com.au, or post it to the registry at GPO Box 3993 Sydney NSW 2001.

Authorised by
Marcia Venegas | Company Secretary

¹ Comprised of a final dividend of 35.6 cents per share and a performance fee dividend of 4.2 cents per share.