

# 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 Fund</b>	<b>126 366 961</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	30 November 2020

### 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	279,039,519      953,470
4	Total consideration paid or payable for the shares/units	\$451,193,409.51      \$1,661,993.56

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+ See chapter 19 for defined terms.

