

13 March 2019



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

Dear Sir/Madam

Magellan Global Trust Unit Purchase Plan

For completeness, please find attached a Holdings Analysis and Top 20 Holders following the issue of units in Magellan Global Trust today pursuant to the Unit Purchase Plan.

All units issued pursuant to the Unit Purchase Plan are on the same terms as existing units on issue in Magellan Global Trust.

Yours sincerely

A handwritten signature in blue ink, appearing to be "G. Stirton", written over a horizontal line.

Geoffrey Stirton
Company Secretary
Magellan Asset Management Limited
as responsible entity for the
Magellan Global Trust

Analysis of Holdings

Magellan Global Trust

13-03-2019

BoardRoom

Security Classes

Fully Paid Ordinary Units

Holdings Ranges	Holders	Total Units	%
1 - 1,000	670	366,082	0.030
1,001 - 5,000	3,483	10,075,897	0.815
5,001 - 10,000	4,126	31,661,821	2.561
10,001 - 100,000	25,554	754,079,326	60.984
100,001 - 99,999,999,999	984	440,337,024	35.611
	TOTAL	1,236,520,150	100

Top 20 Holdings

Magellan Global Trust

13-03-2019

BoardRoom

Security Classes

Fully Paid Ordinary Units

Holder Name	Securities	%
NULIS NOMINEES (AUSTRALIA) LIMITED <NAVIGATOR MAST PLAN SETT A/C>	55,532,517	4.491%
NAVIGATOR AUSTRALIA LTD <MLC INVESTMENT SETT A/C>	43,739,061	3.537%
HSBC CUSTODY NOMINEES	32,622,810	2.638%
NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	28,698,946	2.321%
CITICORP NOMINEES PTY LIMITED	17,680,238	1.430%
NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C>	15,104,237	1.222%
MIDAS TOUCH INVESTMENTS P/L	14,153,425	1.145%
IOOF INVESTMENT MANAGEMENT LIMITED <IPS SUPER A/C>	9,151,509	0.740%
BNP PARIBAS NOMINEES PTY LTD	8,342,880	0.675%
AUSTRALIAN EXECUTOR TRUSTEES LIMITED <NO 1 ACCOUNT>	7,184,663	0.581%
AVANTEOS INVESTMENTS LIMITED <CLEARVIEW S/P A/C>	3,201,249	0.259%
MUTUAL TRUST PTY LTD	3,061,747	0.248%
NOTA BENE INVESTMENTS PTY LTD <NOTA BENE INVESTMENT A/C>	2,833,333	0.229%
MAGELLAN FINANCIAL GROUP LIMITED	2,664,182	0.215%
CITICORP NOMINEES PTY LIMITED <DPSL A/C>	1,860,935	0.150%
INVESTMENT CUSTODIAL SERVICES LIMITED <C A/C>	1,682,599	0.136%

Holder Name	Securities	%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	1,661,021	0.134%
NAVIGATOR AUSTRALIA LIMITED <PREMCHOICE INVEST SETT A/C>	1,508,019	0.122%
NULIS NOMINEES (AUSTRALIA) LIMITED <PREM CHOICE RETIRE SETT A/C>	1,458,360	0.118%
IOOF INVESTMENT MANAGEMENT LIMITED <IPS IDPS A/C>	1,371,867	0.111%
TOTALS	253,513,598	20.502%

Total Securities of Top 20 Holdings : 253,513,598

Total Securities: 1,236,520,150