

22 December 2023

ASX Limited
ASX Markets Announcement Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000



Level 36, 25 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888
Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 31 120 593 946
AFSL: 304 301

MAGELLAN GLOBAL EQUITIES FUND (Currency Hedged) (Managed Fund) ("Fund") ("MHG")

Ensuring Investor Details are current for future distributions

In order that Magellan's registry may successfully pay future distributions to you, please ensure your investor details and preferences are current. Bank account, Tax File Number ("TFN") and/or Australian Business Number ("ABN") details can be updated through the Link Market Services investor portal at <https://investorcentre.linkgroup.com>. We ask that you make these updates by no later than **Wednesday 3 January 2024**.

If you do not provide a Tax File Number (TFN), or Australian Business Number (ABN) by this date, tax may be withheld on income distributed to you at the top marginal tax rate. To update your tax details via the investor portal, please follow these steps:

- 1) Go to <https://investorcentre.linkgroup.com>
- 2) Select 'Payments and Tax' tab
- 3) Click on 'Tax Details'

If you have elected to receive distributions in cash, please ensure that your bank account details are provided by this date, or your distribution payment will be withheld until a valid bank account is provided. To add a bank account to your holding, please follow these steps:

- 1) Go to <https://investorcentre.linkgroup.com>
- 2) Select 'Payments and Tax' tab
- 3) Click on 'Payment Instructions'

If you are not a registered user, you can register for access to the investor portal at <https://investorcentre.linkgroup.com>. As part of the registration process, you will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN). This information can be found on your holding statement. Your reference number will start with an "I" if you are issuer sponsored or "X" if you are sponsored by a broker (CHESS).

Alternatively, you can complete the Tax File or Australian Business Number Notification and Request for Direct Credit of Payments forms available at: <https://www.linkmarketservices.com.au/corporate/resources/forms.html> and return it to Link Market Services at:

Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia

Should you have any questions please contact Link Market Services on 1800 206 847 or by email at magellan@linkmarketservices.com.au, or your financial adviser.

Authorised by

Marcia Venegas | Company Secretary

Magellan Asset Management Limited

as responsible entity for Magellan Global Equities Fund (Currency Hedged)

About the Magellan Global Equities Fund (Currency Hedged)

The Fund's investment objective is to achieve attractive risk-adjusted investment returns over the medium to long-term, whilst minimising the risk of permanent capital loss. The investment process involves intensive bottom-up stock analysis, industry research and macroeconomic analysis, overlaid with a rigorous portfolio construction and risk discipline. The Fund will invest in a portfolio of between 20 and 40 high-quality global equity stocks. It has the ability to manage equity market risk by holding up to 20% of its net assets in cash. Currency exposure is substantially hedged.