

22 December 2023

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## **MAGELLAN GLOBAL FUND (Open Class) (Managed Fund) ("Fund") ("MGOC") Distribution for the six-month period ended 31 December 2023**

Magellan Asset Management Limited is pleased to announce that the final distribution amount for the Fund for the six-month period ended 31 December 2023 is 5.08 cents per unit. Further details of the distribution can be found on the Fund's web page at:

<https://www.magellangroup.com.au/funds/distributions/>

The distribution timetable is as follows:

Ex-distribution Date	2 January 2024
Record Date	3 January 2024
DRP Election Date	4 January 2024
Payment Date	17 January 2024

The Fund declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2024.

The Fund's Distribution Reinvestment Plan (**DRP**) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 4 January 2024. For participants in the DRP, distributions will be reinvested in units in accordance with the DRP Policy. Further details of the operation of the DRP can be found on the Fund's web page at:

<https://www.magellangroup.com.au/funds/magellan-global-fund-closed-class-asx-mgf/reports-asx-releases/>

*Authorised by*

Marcia Venegas | Company Secretary

**Magellan Asset Management Limited  
as responsible entity for Magellan Global Fund (Open Class) (Managed Fund)**

### **About the Magellan Global Fund (Open Class)**

The Open Class is the open-ended class of the Magellan Global 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