



Announcement Summary

Entity name

MAGELLAN GLOBAL FUND.

Security on which the Distribution will be paid

MGF - ORDINARY UNITS FULLY PAID CLOSED CLASS

Announcement Type

New announcement

Date of this announcement

22/12/2023

Distribution Amount

AUD 0.03690000

Ex Date

2/1/2024

Record Date

3/1/2024

Payment Date

17/1/2024

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

MAGELLAN GLOBAL FUND.

1.2 Registered Number Type

ARSN

Registration Number

126366961

1.3 ASX issuer code

MGF

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

22/12/2023

1.6 ASX +Security Code

MGF

ASX +Security Description

ORDINARY UNITS FULLY PAID CLOSED CLASS

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/12/2023

2A.4 +Record Date

3/1/2024

2A.5 Ex Date

2/1/2024



2A.6 Payment Date

17/1/2024

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

Estimated or Actual?

☒ Actual

AUD 0.03690000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ No

2A.12 Does the +entity have tax component information apart from franking?

☒ No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

☒ No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.03690000

3A.2 Is the ordinary dividend/distribution franked?

☒ No



3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.03690000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

Further details of the distribution can be found on the Fund's web page at <https://www.magellangroup.com.au/funds/distributions>

5.2 Additional information for inclusion in the Announcement Summary