

26 June 2024

ASX Limited
ASX Market Announcements Office
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**Magellan Global Fund (Open Class) (ASX: MGOE)
Announcement regarding Magellan Global Fund (Closed Class) (ASX: MGF)**

Please find enclosed an announcement submitted today by Magellan Asset Management Limited ("Magellan"), as responsible entity of the Magellan Global Fund (the "Fund"), in relation to the Magellan Global Fund (Closed Class) (ASX: MGF).

Unitholders in the Fund's Open Class are not required to take any action in connection with this announcement.

**Marcia Venegas
Company Secretary**

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



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Voting Results – Magellan Global Fund Meeting of Closed Class Unitholders

In accordance with ASX Listing Rule 3.13.2, Magellan Asset Management Limited as responsible entity for the Magellan Global Fund announces that each of the following resolutions put to the Magellan Global Fund Meeting of Closed Class Unitholders held at 10:00 am today, 26 June 2024 were passed on a poll with the requisite majority:

Resolution 1: Variation or cancellation of class rights of Closed Class Units

Resolution 2: Removal of the Fund from the Official List of ASX

Please find enclosed a summary of the poll and proxy voting results for the resolutions.

Authorised by

Marcia Venegas | Company Secretary

Magellan Global Fund
CLOSED CLASS UNITHOLDER MEETING
Wednesday, 26 June 2024
Results of Meeting

The following information is provided in accordance with ASX Listing Rule 3.13.2.

Resolution details		Instructions given to validly appointed proxies (as at proxy close)				Number of votes cast on the poll (where applicable)			Resolution Result
Resolution	Resolution Type	For	Against	Proxy's Discretion	Abstain	For	Against	Abstain*	Carried / Not Carried
1. Variation or cancellation of class rights of Closed Class Units	Special	\$904,636,546.14 97.41%	\$1,997,952.05 0.22%	\$22,080,359.17 2.38%	\$531,553.11	\$927,204,710.18 99.78%	\$1,997,952.05 0.22%	\$531,553.11	Carried
2. Removal of the Fund from the Official List of ASX	Special	\$903,857,148.85 97.25%	\$2,964,247.72 0.32%	\$22,590,009.59 2.43%	\$235,004.25	\$926,934,963.31 99.68%	\$2,964,247.72 0.32%	\$235,004.25	Carried

* Votes cast by a person who abstains on an item are not counted in calculating the required majority on a poll.