

# Appendix 3E

## Daily share buy-back notice (*except* minimum holding buy-back and selective buy-back)

*Information and documents given to ASX become ASX's property and may be made public.*

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

|                             |                    |
|-----------------------------|--------------------|
| Name of entity              | ABN/ARSN           |
| <b>Magellan Global Fund</b> | <b>126 366 961</b> |

We (the entity) give ASX the following information.

### Information about buy-back

|   |                                   |                    |
|---|-----------------------------------|--------------------|
| 1 | Type of buy-back                  | On-market buy back |
| 2 | Date Appendix 3C was given to ASX | 30 November 2020   |

### Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

|   |  | Before previous day | Previous day   |
|---|--|---------------------|----------------|
| 3 | Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received | 303,261,952         | 856,592        |
| 4 | Total consideration paid or payable for the shares/units   | \$492,738,627.56    | \$1,530,044.63 |

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+ See chapter 19 for defined terms.

