



## Announcement Summary

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**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**

27/6/2023

**Distribution Amount**

AUD 0.03690000

**Ex Date**

3/7/2023

**Record Date**

4/7/2023

**Payment Date**

21/7/2023

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**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**

27/6/2023

**1.6 ASX +Security Code**

MGF

**ASX +Security Description**

ORDINARY UNITS FULLY PAID CLOSED CLASS

### Part 2A - All dividends/distributions basic details

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**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)**

30/6/2023

**2A.4 +Record Date**

4/7/2023

**2A.5 Ex Date**

3/7/2023

**2A.6 Payment Date**

21/7/2023

**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

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**Part 3A - Ordinary dividend/distribution**

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**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

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

**5.2 Additional information for inclusion in the Announcement Summary**