

Appendix 3Z

Final Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/9/2001.

Name of entity	Magellan Financial Group Limited
ABN	59 108 437 592

We (the entity) give ASX the following information under listing rule 3.19A.3 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of director	Robert Fraser
Date of last notice	26 July 2023
Date that director ceased to be director	18 August 2023

Part 1 – Director's relevant interests in securities of which the director is the registered holder

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Number & class of securities
13,132 Ordinary Shares in Magellan Financial Group Limited (ASX: MFG) 1,642 MFG Options (expiring 16 April 2027) (ASX: MFGO) 40,556 Units in Magellan High Conviction Trust (ASX: MHHT)

+ See chapter 19 for defined terms.

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Part 2 – Director's relevant interests in securities of which the director is not the registered holder

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Name of holder & nature of interest Note: Provide details of the circumstances giving rise to the relevant interest	Number & class of securities
Tracy Fraser (wife)	380,228 Ordinary Shares in Magellan Financial Group Limited (ASX: MFG) 47,529 MFG Options (expiring 16 April 2027) (ASX: MFGO) 266,241 Units in Magellan Global Fund (Closed Class) (ASX: MGF) 158,092 MGF Options (expiring 1 March 2024) (ASX: MGFO) 81,113 Units in Magellan High Conviction Trust (ASX: MHHT)
Fraser Family Trust (trustee and beneficiary)	105,860 Ordinary Shares in Magellan Financial Group Limited (ASX: MFG) 13,233 MFG Options (expiring 16 April 2027) (ASX: MFGO) 81,112 Units in Magellan High Conviction Trust (ASX: MHHT)
Fraser Family Superannuation Fund (trustee and beneficiary)	780 Ordinary Shares in Magellan Financial Group Limited (ASX: MFG) 98 MFG Options (expiring 16 April 2027) (ASX: MFGO) 79,252 Units in Magellan High Conviction Trust (ASX: MHHT)

Part 3 – Director's interests in contracts

Detail of contract	N/A
Nature of interest	N/A
Name of registered holder (if issued securities)	N/A
No. and class of securities to which interest relates	N/A

23 August 2023

Authorised by

Marcia Venegas | Company Secretary

+ See chapter 19 for defined terms.