



Market Announcement

9 October 2019

Magellan High Conviction Trust (ASX: MHH) – Admission and Commencement of Official Quotation

Description

Magellan High Conviction Trust ('MHH') was admitted to the Official List of ASX Limited ('ASX') today, Wednesday, 9 October 2019.

Official quotation of MHH's ordinary fully paid units will commence at 11:00AM AEDT on Friday, 11 October 2019.

MHH raised approximately \$861,813,748.50 pursuant to the offer under its product disclosure statement dated 13 August 2019 ('PDS') by the issue of 574,542,499 units at an issue price of \$1.50 per unit.

Quotation information

Quoted Securities:	574,542,499 fully paid ordinary units
ASX Code:	MHH
Time:	11:00AM AEDT
Date:	Friday, 11 October 2019
ASX Trade Abbreviation:	MAGHIGHCVT
ISIN:	AU0000055824
Home Branch:	Sydney
Industry Classification:	Pending
Registered Office:	Magellan High Conviction Trust Address: Level 36, MLC Centre, 19 Martin Place, Sydney, NSW, 2000 Phone: (02) 9235 4888 Email: info@magellangroup.com.au
Company Secretary:	Marcia Paulina Venegas
Share Registry:	Boardroom Pty Limited Address: Level 12, 225 George Street, Sydney NSW 2000 Phone: 1300 737 760 Email: enquiries@boardroomlimited.com.au
Balance Date:	30 June
CHESS:	Participating. CHESS and Issuer Sponsored.
Place of Incorporation:	New South Wales, Australia
Distribution Policy:	See section 4.6 at pages 17 of the PDS
Activities:	Listed Investment Trust; investments in global equities
Lead Manager:	NA



Underwriter: NA

ASX Restricted Securities:

Other Securities Not Quoted: NA

What do I need to do and by when?

Please refer to MHH's PDS.

Need more information?

For further information, please call the Magellan High Conviction Trust Offer Information Line on 1800 222 722 (within Australia) or +61 2 9290 9699 (outside Australia) between 8:30am and 5:00pm (Sydney time) Monday to Friday. Disclaimer

Please refer to the following [disclaimer](#).

Issued by

Reshika Raju

Adviser, Listings Compliance (Sydney)