

10 July 2024



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Magellan Global Fund (Closed Class) (ASX: MGF)

NSW SUPREME COURT APPROVAL

Magellan Asset Management Limited ("**MAM**") in its capacity as responsible entity of the Magellan Global Fund ("**MGF**") advises that at the Second Judicial Advice hearing held earlier today, the Supreme Court of New South Wales made orders approving the conversion of Closed Class Units to Open Class Units ("**Conversion**").

The Supplemental Deed to amend the constitution of MGF will be lodged with the Australian Securities and Investments Commission on Thursday, 11 July 2024, at which time the Conversion will become effective. MAM intends to request that the ASX suspend trading of MGF units from close of trading on Thursday, 11 July 2024.

The key dates in relation to the Conversion are set out below:

Key Dates	
Effective Date	Thursday, 11 July 2024
Suspension of Closed Class Units from trading on the Official List of ASX	Close of business on Thursday, 11 July 2024
Conversion Record Date	7.00pm (AEST), Monday, 15 July 2024
Implementation Date	Monday, 22 July 2024
Removal of MGF from the Official List of ASX	Monday, 22 July 2024
New Open Class Units commence trading on ASX under the AQUA Rules	Tuesday, 23 July 2024

*All dates and times are indicative only and are subject to change. Any changes to the timetable will be made available on Magellan's website at www.magellangroup.com.au.

Authorised by the Chair of the MAM Board