



Market Announcement

27 November 2020

Magellan Global Equities Fund (Managed Fund) (ASX: MGE) – Suspension from Trading Status

Description

The units Magellan Global Equities Fund (Managed Fund) (ASX Code: MGE) (the 'Units') of Magellan Asset Management Limited (the 'Issuer') will be suspended from Trading Status at the close of trading today, Friday, 27 November 2020 in accordance with ASX Operating Rule Schedule 10A.3.1(g) and the announcement lodged by the Issuer dated 27 November 2020, confirming that the trust scheme of arrangement in relation to the acquisition of Units by Magellan Global Fund (ARSN 126 366 961) became effective today.

Please note that the suspension only applies to the Units (ASX Code: MGE), and does not apply to any other quoted securities of the Issuer.

Issued by

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