

22 December 2023



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MAGELLAN GLOBAL EQUITIES FUND (Currency Hedged) ("Fund") ("MHG") Distribution for the six-month period ended 31 December 2023

Magellan Asset Management Limited is pleased to announce that the final distribution amount for the Fund for the six-month period ended 31 December 2023 is 6.80 cents per unit. Further details of the distribution can be found on the Fund's web page at:

<https://www.magellangroup.com.au/funds/distributions/>

The distribution timetable is as follows:

Ex-distribution Date	2 January 2024
Record Date	3 January 2024
DRP Election Date	4 January 2024
Payment Date	17 January 2024

The Fund declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2024.

The Fund's Distribution Reinvestment Plan (**DRP**) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 4 January 2024. For participants in the DRP, distributions will be reinvested in units in accordance with the DRP Policy. Further details of the operation of the DRP can be found on the Fund's web page at:

<https://www.magellangroup.com.au/funds/magellan-global-equities-fund-currency-hedged-managed-fund-asx-mhg/reports-asx-releases/>

Authorised by

Marcia Venegas | Company Secretary

**Magellan Asset Management Limited
as responsible entity for Magellan Global Equities Fund (Currency Hedged)**

About the Magellan Global Equities Fund (Currency Hedged)

The Fund's investment objective is to achieve attractive risk-adjusted investment returns over the medium to long-term, whilst minimising the risk of permanent capital loss. The investment process involves intensive bottom-up stock analysis, industry research and macroeconomic analysis, overlaid with a rigorous portfolio construction and risk discipline. The Fund will invest in a portfolio of between 20 and 40 high-quality global equity stocks. It has the ability to manage equity market risk by holding up to 20% of its net assets in cash. Currency exposure is substantially hedged.