

19 January 2024

ASX Limited
 ASX Market Announcements Office
 Exchange Centre
 20 Bridge Street
 SYDNEY NSW 2000

Level 36, 25 Martin Place
 Sydney NSW 2000 AUSTRALIA
 General: +61 2 9235 4888
 Facsimile: +61 2 9235 4800
 Website: www.magellangroup.com.au
 ABN: 59 108 437 592

KEY DATES FOR 2024

Magellan Financial Group Limited advises the following indicative key dates for 2024:

Event	Dates for 2024
Release of MFG Half Year Results to 31 December 2023	Thursday 15 February
MFG Half Year Results Briefing	Thursday 15 February at 11.30am
Interim Dividend <ul style="list-style-type: none"> - Ex-date - Record date - Payment date 	Tuesday 20 February Wednesday 21 February Wednesday 6 March
Financial Year End	30 June
Release of MFG Full Year Results to 30 June 2024	Thursday 15 August
MFG Full Year Results Briefing	Thursday 15 August at 11.30 am
Final Dividend <ul style="list-style-type: none"> - Ex-date - Record date - Payment date 	Tuesday 20 August Wednesday 21 August Wednesday 4 September
Annual General Meeting	Tuesday 22 October

These dates can be found at the Key Events icon under Shareholder Centre on the MFG website and are subject to confirmation and any changes will be notified to the ASX.

Key contacts:

Magellan Financial Group Limited:

Marcia Venegas
 Company Secretary
 +61 2 9235 4897