

1 August 2019

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

## **MAGELLAN GLOBAL TRUST ("Trust")**

### **UNITS ISSUED UNDER DISTRIBUTION REINVESTMENT PLAN**

Magellan Asset Management Limited advises the units issued pursuant to the Distribution Reinvestment Plan for the distribution of the Trust paid 29 July 2019 were as follows:

#### **Distribution Details:**

Units on Issue on Record Date of 2 July 2019	1,236,520,150
Percentage of units participating in DRP	14.8%
Distribution cents per unit	3.00
Total Distribution applied to DRP	\$5,492,508
Distribution reinvestment price	\$1.7628
Units issued under DRP on 29 July 2019 (rounded)	3,115,819

#### **Units on Issue Details:**

Units on issue on 28 July 2019	1,236,520,150
Units issued under DRP on 29 July 2019	3,115,819
Total Units on Issue per Appendix 3B	1,239,635,969

**Marcia Venegas**  
**Company Secretary**

**Magellan Asset Management Limited**  
**as responsible entity for**  
**Magellan Global Trust**

All figures are unaudited.

#### **About the Magellan Global Trust**

The Trust offers investors an opportunity to invest in a specialised and focused global equity fund that invests in the securities of companies listed on stock exchanges around the world and aims to deliver investors a cash distribution yield of 4% per annum. The Trust's portfolio will comprise between 15 to 35 stocks at any one time but will also have some exposure to cash. The primary objectives of the Trust are to achieve attractive risk-adjusted returns over the medium to long-term, while reducing the risk of permanent capital loss. The Trust may also manage its foreign currency exposure arising from investments in overseas markets.