

11 July 2024



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## **Magellan Global Fund (Open Class) (ASX: MGOC)**

### **Effective Date of Conversion**

In relation to the conversion of the Closed Class Units in the Magellan Global Fund ("**Fund**") to Open Class Units in the Fund ("**Conversion**"), Magellan Asset Management Limited ("**MAM**") in its capacity as responsible entity of the Fund advises that the executed Supplemental Deed Poll to amend the Fund constitution, as approved at the unitholder meeting held on 26 June 2024, has been lodged with the Australian Securities and Investments Commission today.

The Conversion has therefore become effective today.

*Authorised by the Chairman of the MAM Board*