

19 December 2024

ASX Limited
ASX Markets Announcement Office Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

**MAGELLAN GLOBAL EQUITIES FUND (Currency Hedged) (Managed Fund)
("Fund") ("MHG")
ABN 38 702 719 173**

Ensuring Investor Details are current for future distributions

In order that Magellan's registry may successfully pay future distributions to you, please ensure your investor details and preferences are current. Bank account, Tax File Number ("TFN") and/or Australian Business Number ("ABN") details can be updated through the Link Market Services investor portal at <https://investorcentre.linkgroup.com>. We ask that you make these updates by no later than **Friday 3 January 2025**.

If you are invested through a broker, please note information provided by you to your broker may not be passed on to the fund registry and any changes to your distribution reinvestment plan, distribution payment details or tax details must be provided directly, by yourself, to the Fund registry.

If you do not provide a Tax File Number (TFN), or Australian Business Number (ABN) by this date, tax may be withheld on income distributed to you at the top marginal tax rate. To update your tax details via the investor portal, please follow these steps:

- 1) Go to <https://investorcentre.linkgroup.com>
- 2) Select 'Payments and Tax' tab
- 3) Click on 'Tax Details'

If you have elected to receive distributions in cash, please ensure that your bank account details are provided by this date, or your distribution payment will be withheld until a valid bank account is provided. To add a bank account to your holding, please follow these steps:

- 1) Go to <https://investorcentre.linkgroup.com>
- 2) Select 'Payments and Tax' tab
- 3) Click on 'Payment Instructions'

If you are not a registered user, you can register for access to the investor portal at <https://investorcentre.linkgroup.com>. As part of the registration process, you will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN). This information can be found on your holding statement. Your reference number will start with an "I" if you are issuer sponsored or "X" if you are sponsored by a broker (CHESS).

Alternatively, you can complete the Tax File or Australian Business Number Notification and Request for Direct Credit of Payments forms available at: <https://www.linkmarketservices.com.au/corporate/resources/forms.html> and return it to Link Market Services at:

Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia

Should you have any questions please contact Link Market Services on 1800 206 847 or by email at magellan@linkmarketservices.com.au, or your financial adviser.

Authorised by

Emilie Cameron | 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 returns over the medium to long-term, whilst reducing 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 to 40 high-quality global equity stocks, with some exposure to cash. Currency exposure is substantially hedged.