



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: 31 120 593 946  
AFSL: 304 301

5 April 2024

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

## **MAGELLAN GLOBAL EQUITIES FUND (CURRENCY HEDGED) (Managed Fund) ("Fund") ("MHG")**

### **Monthly redemptions & units on issue notification**

The information in the table below is disclosed pursuant to ASX AQUA rule 10A.4.2(b), ASX AQUA rule 10A.4.2(cd) and ASX Operating Rules Procedure 10A.4.2.

	<b>As at 28 Mar 2024</b>
Units on issue <sup>1</sup>	30,107,361
Number of units redeemed <sup>2</sup>	740,004
Value of units redeemed <sup>2</sup>	\$2,747,832

As at 28 Mar 2024, the net asset value per unit is \$3.7404 and the net assets of the Fund are \$112,613,933.

*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 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 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.

---

<sup>1</sup> Units on issue have been rounded down to the nearest whole number.

<sup>2</sup> The number and value of units redeemed represent the aggregate amounts of any daily net redemptions from the Fund during the month.