

## Appendix 3E

### Daily share buy-back notice (*except* minimum holding buy-back and selective buy-back)

*Information and documents given to ASX become ASX's property and may be made public.*

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

|                              |                    |
|------------------------------|--------------------|
| Name of entity               | ABN/ARSN           |
| <b>Magellan Global Trust</b> | <b>620 753 728</b> |

We (the entity) give ASX the following information.

#### Information about buy-back

|   |                                   |                    |
|---|-----------------------------------|--------------------|
| 1 | Type of buy-back                  | On-market buy-back |
| 2 | Date Appendix 3C was given to ASX | 17 October 2017    |

#### Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

|   |  | Before previous day | Previous day |
|---|--|---------------------|--------------|
| 3 | Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received | 1,911,857           | 60,000       |
| 4 | Total consideration paid or payable for the shares/units   | \$2,900,479.82      | \$106,458.00 |

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+ See chapter 19 for defined terms.

**Appendix 3E**  
**Daily share buy-back notice**

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|   |                                      | <b>Before previous day</b>   | <b>Previous day</b>   |
|---|--------------------------------------|--|---|
| 5 | If buy-back is an on-market buy-back | highest price paid<br>\$1.7700<br><br>lowest price paid:<br>\$1.4250 | highest price paid:<br>\$1.7750<br><br>lowest price paid:<br>\$1.7650<br><br>highest price allowed under rule 7.33:<br>\$1.8755 |

**Participation by directors**

6 Deleted 30/9/2001.

N/A

**How many shares/units may still be bought back?**

7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back

Remaining number is up to a maximum up to 99,038,099 Units.

**Compliance statement**

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

*or, for trusts only:*

1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust’s constitution, relevant to this buy-back.

2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here:   
 Company Secretary

Date: 3 September 2019

Print name: Marcia Venegas  
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+ See chapter 19 for defined terms.