4 October 2024

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

MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND) ("Fund") ("MGOC")

Monthly redemptions & units on issue notification

The information in the table below is disclosed pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1 for August 2024.

	During September
Number of units issued[1]	4,728,421
Number of units redeemed[1]	62,612,967
Difference (units issued minus units redeemed)[1]	-57,884,546
Value of units issued[1]	$14,704,221
Value of units redeemed[1]	$194,271,328
Difference (units issued minus units redeemed)[1]	-$179,567,107

As at 30 September 2024;
- there were 2,607,816,659 units on issue;[2]
- net asset value per unit was $3.0771;
- total net assets of the Fund was $8,024,512,642

Authorised by

Marcia Venegas | Company Secretary

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

About the Magellan Global Fund (Open Class)
The Open Class is the open-ended class of the Magellan Global Fund. The Fund 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. The Fund's portfolio will comprise between 20 to 40 stocks at any one time but will also have some exposure to cash. The primary objectives of the Fund are to achieve attractive risk-adjusted returns over the medium to long-term, while reducing the risk of permanent capital loss. It is not our intention to hedge the foreign currency exposure of the Fund arising from investments in overseas markets.

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[1] The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.
[2] Units on issue have been rounded down to the nearest whole number.