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6 September 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.

	<b>During August</b>
Number of units issued <sup>1</sup>	6,938,356
Number of units redeemed <sup>1</sup>	182,799,257
Difference (units issued minus units redeemed) <sup>1</sup>	-175,860,901
Value of units issued <sup>1</sup>	\$21,317,915
Value of units redeemed <sup>1</sup>	\$560,512,777
Difference (units issued minus units redeemed) <sup>1</sup>	-\$539,194,862

As at 30 August 2024;

- there were 2,665,701,205 units on issue;<sup>2</sup>
- net asset value per unit was \$3.1118;
- total net assets of the Fund was \$8,295,129,010

*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 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.

<sup>1</sup> 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.

<sup>2</sup> Units on issue have been rounded down to the nearest whole number.