

Market Announcement

27 November 2020

Magellan Global Fund (ASX: MGF) – Admission and Commencement of Official Quotation – Deferred Settlement Trading

Description

Magellan Global Fund ('MGF') is expected to be admitted to the Official List of ASX Limited ('ASX') on Monday, 30 November 2020.

Official quotation of MGF's ordinary units fully paid closed class are expected to commence at 12:00 PM AEDT on Monday, 30 November 2020 on a **deferred settlement basis**.

Quotation information

Quoted Securities:	1,241,629,119 ordinary units fully paid closed class
ASX Code:	MGF
Time:	12:00 PM AEDT
Date:	Monday, 30 November 2020
ASX Trade Abbreviation:	MAGLOBFUND
ISIN:	AU0000113557
Home Branch:	Sydney
Registered Office:	Address: Level 36, MLC Centre, 19 Martin Place, Sydney, New South Wales, Australia Phone: +61 2 9235 4888 Email: info@magellangroup.com.au
Company Secretary:	Marcia Paulina Venegas
Share Registry:	Mainstream Fund Services Address: GPO Box 143, Sydney NSW 2001 Phone: 1300 127 780 (or +61 2 8259 8566) Email: magellanfunds@mainstreamgroup.com
Balance Date:	30 June
CHESS:	Participating. CHESS and Issuer Sponsored.
Place of Incorporation:	New South Wales, Australia
Distribution Policy:	See section 7.10 of the MGF Explanatory Memorandum dated 21 October 2020
Activities:	Registered managed investment scheme; investments in global equities
Lead Manager:	NA

Underwriter:	NA
ASX Restricted Securities:	NA
Other Securities Not Quoted:	NA

The following timetable is for the deferred settlement trading in MGF's units.

Date	Event
Monday, 30 November 2020	Commencement of Official Quotation on a deferred settlement basis – 12:00 PM AEDT (ASX: MGF)
Tuesday, 1 December 2020	Trust Scheme Record Date
Tuesday, 8 December 2020	Implementation Date
Wednesday, 9 December 2020	First day of trading on a normal (T+2) basis (ASX: MGF)
Friday, 11 December 2020	Settlement of all on-market trades conducted on a deferred settlement basis and first settlement of trades conducted on a T+2 basis

Instructions

For further details, please refer to MGF's announcements.

Need more information?

For further information, please call the Magellan Global Trust ('MGG') Unitholder Information Line on 1300 005 016 (Australia) or +61 2 9290 9600 (International), between 8.15am and 5.30pm Monday to Friday (Sydney time) or refer to the MGG Notice of Meeting and Explanatory Memorandum dated 21 October 2020.

Disclaimer

Please refer to the following [disclaimer](#).

Issued by

Andrew Black

Manager, Listings Compliance (Sydney)