

26 June 2024

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Voting Results – Magellan Global Fund Meeting of Closed Class Unitholders

In accordance with ASX Listing Rule 3.13.2, Magellan Asset Management Limited as responsible entity for the Magellan Global Fund announces that each of the following resolutions put to the Magellan Global Fund Meeting of Closed Class Unitholders held at 10:00 am today, 26 June 2024 were passed on a poll with the requisite majority:

Resolution 1: Variation or cancellation of class rights of Closed Class Units

Resolution 2: Removal of the Fund from the Official List of ASX

Please find enclosed a summary of the poll and proxy voting results for the resolutions.

Authorised by

Marcia Venegas | Company Secretary

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Magellan Global Fund
CLOSED CLASS UNITHOLDER MEETING
Wednesday, 26 June 2024
Results of Meeting

The following information is provided in accordance with ASX Listing Rule 3.13.2.

Resolution details		Instructions given to validly appointed proxies (as at proxy close)				Number of votes cast on the poll (where applicable)			Resolution Result
Resolution	Resolution Type	For	Against	Proxy's Discretion	Abstain	For	Against	Abstain*	Carried / Not Carried
1. Variation or cancellation of class rights of Closed Class Units	Special	\$904,636,546.14 97.41%	\$1,997,952.05 0.22%	\$22,080,359.17 2.38%	\$531,553.11	\$927,204,710.18 99.78%	\$1,997,952.05 0.22%	\$531,553.11	Carried
2. Removal of the Fund from the Official List of ASX	Special	\$903,857,148.85 97.25%	\$2,964,247.72 0.32%	\$22,590,009.59 2.43%	\$235,004.25	\$926,934,963.31 99.68%	\$2,964,247.72 0.32%	\$235,004.25	Carried

* Votes cast by a person who abstains on an item are not counted in calculating the required majority on a poll.