



Level 36, 25 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888
Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 31 120 593 946
AFSL: 304 301

20 November 2024

Cboe Australia Pty Ltd
Level 23, Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000

Magellan Core Global Fund (Managed Fund) (Ticker: MCSG) – Revocation of quotation

Magellan Asset Management Limited ACN 120 593 946 (**Magellan**), in its capacity as responsible entity of Magellan Core Global Fund (Managed Fund) (**Fund**), advises that the Cboe Australia Investment Product Committee has approved Magellan's request to revoke the quotation of the Fund, effective after the close of trading today.

The Fund remains suspended from trading on Cboe Australia and investors are not able to directly apply for additional units or redeem their existing units.

As previously advised, the termination of the Fund will take effect today (**Closure Date**). The final distribution will be paid to investors that hold units in the Fund on the Closure Date on or around 26 November 2024.

For more information, please refer to the Fund's announcements dated 13 November 2024, or please contact Magellan on 9235 4888 or at info@magellangroup.com.au or contact your stockbroker, financial adviser, accountant, lawyer or other professional adviser.

Authorised by

Marcia Venegas | Company Secretary