

Magellan Global Trust

ARSN: 620 753 728

ASX code: MGG

Fund Facts

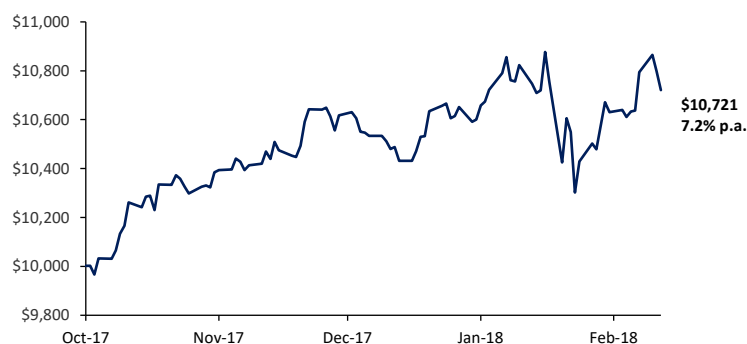
Portfolio Manager	Hamish Douglass and Stefan Marcionetti		
Structure	Listed Investment Trust		
Inception Date	18 October 2017		
Management & Administration Fee ¹	1.35% per annum		
Fund Size	AUD \$1,664.6 million		
Distribution Frequency	Six Monthly		
Performance Fee ¹	10.0% of the excess return of the units of the Fund above the higher of the Index Relative Hurdle (MSCI World Net Total Return Index (AUD)) and the Absolute Return Hurdle (the yield of 10-year Australian Government Bonds). Additionally, the Performance Fees are subject to a high water mark.		
iNAV tickers	Bloomberg Thomson Reuters IRESS	MGG AU Equity MGG.AX MGG.AXW	MGGIV Index MGGUiv.p MGGINAV.ETF

¹All fees are inclusive of the net effect of GST

Fund Features

- ASX listed investment trust
- Trust is an actively managed global equities fund
- Target Cash Distribution yield of 4% per annum paid semi-annually
- An attractive distribution reinvestment plan with a 5% discount to the NAV per Unit in respect of the Target Cash Distribution. The discount will be paid by the Magellan Group
- Currency exposure to be managed by Magellan, currently 26% hedged to AUD¹
- Minimum administration for investors: no paperwork needed to trade
- Units can be bought or sold on the ASX like any other listed security
- Settlement via CHES

Performance Chart growth of AUD \$10,000*



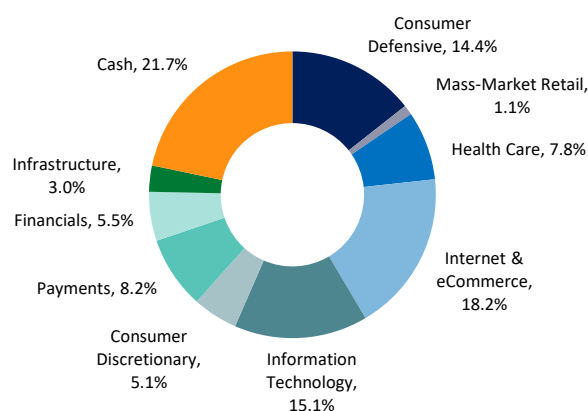
Fund Performance*

	Fund (%)	Index (%)**	Excess (%)
1 Month	0.0	-0.4	0.4
3 Months	2.0	-0.4	2.4
Since Inception (% p.a.)	7.2	5.5	1.7

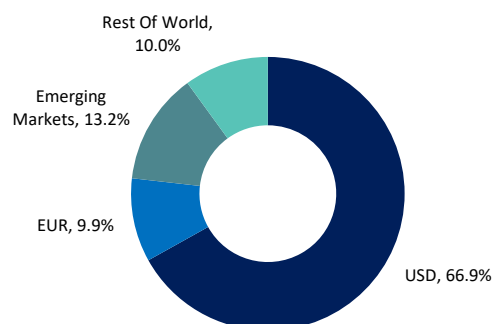
Top 10 Holdings

In alphabetical order	Sector [#]
Alphabet Inc	Internet & eCommerce
Apple Inc	Information Technology
Facebook Inc-A	Internet & eCommerce
HCA Holdings Inc	Health Care
Kraft Heinz Co	Consumer Defensive
Lowe's Co Inc	Consumer Discretionary
Oracle Corp	Information Technology
Starbucks Corp	Consumer Defensive
Visa Inc	Payments
Wells Fargo & Co	Financials

Sector Exposure by Source of Revenue[#]



Geographical Exposure by Source of Revenue[#]



¹The Fund is currently exercising its ability to hedge some of the capital component of the foreign currency exposure of the Fund arising from investments in overseas markets back to Australian dollars.

*Calculations are based on the monthly ASX released net asset value with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable). Fund Inception 18 October 2017.

** MSCI World Net Total Return Index (AUD).

[#] Sectors are internally defined. Geographical exposure is calculated on a look through basis based on underlying revenue of individual companies.

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