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18 July 2022

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

## Magellan FuturePay (Managed Fund) (Ticker: FPAY) – Revocation of quotation

Magellan Asset Management Limited ACN 120 593 946 (**Magellan**), in its capacity as responsible entity of Magellan FuturePay (**FuturePay**), advises that the Cboe Australia Investment Product Committee has approved Magellan's request to revoke the quotation of FuturePay, effective after the close of trading on Tuesday, 19 July 2022.

FuturePay 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 FuturePay will take effect on Wednesday, 20 July 2022 (**Closure Date**). The final distribution will be paid to investors that hold units on the Closure Date on or around 27 July 2022.

For more information, please refer to FuturePay's announcement dated 12 July 2022, or please call Magellan on 9235 4888 or contact your stockbroker, financial adviser, accountant, lawyer or other professional adviser.

## Authorised by

Marcia Venegas | Company Secretary