MAGELLAN
ASSET MANAGEMENT LIMITED

MLC Centre
Level 36, 19 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

15 October 2018

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

MAGELLAN GLOBAL TRUST ("Trust")
WEEKLY NET ASSET VALUE ('NAV')

Magellan Asset Management Limited advises that the NAV per unit of Magellan Global Trust as at Friday, 12 October 2018 was $1.6841.

Geoffrey Stirton
Company Secretary

Magellan Asset Management Limited
as responsible entity for
Magellan Global Trust

All figures are unaudited and approximate.

About the Magellan Global Trust
The Trust offers investors an opportunity to invest in a specialised and focused global equity fund that invests in the securities of companies listed on stock exchanges around the world and aims to deliver investors a cash distribution yield of 4% per annum. The Trust's portfolio will comprise between 15 to 35 stocks at any one time but will also have some exposure to cash. The primary objectives of the Trust are to achieve attractive risk-adjusted returns over the medium to long-term, while reducing the risk of permanent capital loss. The Trust may also manage its foreign currency exposure arising from investments in overseas markets.

For personal use only