

15 November 2021

ASX Limited ASX Market Announcements Office Exchange Centre 20 Bridge Street SYDNEY NSW 2000 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: 59 108 437 592

## **KEY DATES FOR 2022**

Magellan Financial Group Limited advises the following key dates for 2022:

Event	Date
Release of MFG Half Year Results to 31 December 2021	Thursday 17 February 2022
MFG Half Year Results Briefing	Thursday 17 February 2022 at 11.30am
Interim Dividend	
<ul><li>Ex date</li><li>Record date</li><li>DRP election date</li><li>Payment date</li></ul>	Tuesday 22 February 2022 Wednesday 23 February 2022 Thursday 24 February 2022 Thursday 17 March 2022
Financial Year End	Thursday 30 June 2022
Release of MFG Full Year Results to 30 June 2022	Wednesday 17 August 2022
MFG Full Year Results Briefing	Wednesday 17 August 2022 at 11.30am
Final Dividend	
<ul><li>Ex date</li><li>Record date</li><li>DRP election date</li><li>Payment date</li></ul>	Monday 22 August 2022 Tuesday 23 August 2022 Wednesday 24 August 2022 Wednesday 14 September 2022
Annual General Meeting	Thursday 20 October 2022

These dates can be found at the Key Events icon under Shareholder Centre on the MFG website and are subject to confirmation and any changes will be notified to the ASX.

Key contacts:

## **Magellan Financial Group Limited:**

Sarah Thorne Marcia Venegas
Investor Relations Company Secretary
+61 2 9235 4844 +61 2 9235 4897