

## Appendix 3Y

### Change of Director's Interest Notice

*Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.*

Introduced 30/09/01 Amended 01/01/11

<b>Name of entity</b>	<b>Magellan Financial Group Ltd</b>
<b>ABN</b>	<b>59 108 437 592</b>

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

<b>Name of Director</b>	Hamish McLennan
<b>Date of last notice</b>	7 June 2024

#### Part 1 - Change of director's relevant interests in securities

*In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust*

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Direct or indirect interest</b>	Indirect
<b>Nature of indirect interest (including registered holder)</b> <small>Note: Provide details of the circumstances giving rise to the relevant interest.</small>	McLennan Superannuation Fund Londolzi Family Trust
<b>Date of change</b>	1. 19 July 2024 2. 22 July 2024 3. 22 July 2024 4. 23 July 2024
<b>No. of securities held prior to change</b>	41,300 Ordinary Fully Paid Shares in Magellan Financial Group Ltd (ASX: MFG) 13,157 MFG Options (expiring 16 April 2027) (ASX: MFGO) 41,116 Units in Magellan High Conviction Trust (ASX: MHHT) 118,026 Units in Magellan Global Fund (Closed Class) (ASX: MGF)
<b>Class</b>	1. Units in Magellan High Conviction Trust (ASX:MHHT) 2. Units in Magellan Global Fund (Open Class) (ASX:MGOC) 3. Units in Magellan Global Fund (Closed Class) (ASX:MGF) 4. Units in Magellan Global Fund (Open Class) (ASX:MGOC)

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<b>Number acquired</b>	<ol style="list-style-type: none"> <li>672 Units in Magellan High Conviction Trust (ASX:MHHT)</li> <li>86,872 Units in Magellan Global Fund (Open Class) (ASX:MGOC)</li> </ol>
<b>Number disposed</b>	<ol style="list-style-type: none"> <li>118,026 Units in Magellan Global Fund (Closed Class) (ASX:MGF) *</li> <li>86,872 Units in Magellan Global Fund (Open Class) (ASX:MGOC)</li> </ol>
<b>Value/Consideration</b> Note: If consideration is non-cash, provide details and estimated valuation	<ol style="list-style-type: none"> <li>\$1.8343 per Unit in Magellan High Conviction Trust (ASX:MHHT)</li> <li>No cash consideration. Units in the Magellan Global Fund (Open Class) were issued at \$3.0145 per unit, as consideration for the redemption of Magellan Global Fund (Closed Class Units).</li> <li>No cash consideration. Magellan Global Fund (Closed Class) were redeemed at \$2.2188 per unit, and Magellan Global Fund (Open Class) units were issued as consideration for their redemption.</li> <li>\$3.0550 per Unit in Magellan Global Fund (Open Class) (ASX: MGOC)</li> </ol>
<b>No. of securities held after change</b>	41,300 Ordinary Shares in Magellan Financial Group Ltd (ASX: MFG) 13,157 MFG Options (expiring 16 April 2027) (ASX: MFGO) 41,788 Units in Magellan High Conviction Trust (ASX: MHHT)
<b>Nature of change</b> Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	<ol style="list-style-type: none"> <li>Issue of securities under distribution reinvestment plan</li> <li>On 22 July 2024, the conversion of Magellan Global Fund's Closed Class Units to Open Class Units (that was approved by unitholders at meetings held on 26 June 2024) was implemented. As a result, eligible Closed Class Unitholders had their Closed Class Units redeemed and were issued with new units in the Magellan Global Fund (Open Class) (ASX: MGOC) at the Conversion Ratio.</li> <li>Same as (2).</li> <li>On-market sale.</li> </ol>

\*Units were not disposed, but rather were redeemed and Closed Class Unitholders were issued with new units in the Magellan Global Fund (Open Class) (ASX:MGOC)

**Part 2 – Change of director's interests in contracts**

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Detail of contract</b>	N/A
<b>Nature of interest</b>	N/A

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<b>Name of registered holder (if issued securities)</b>	N/A
<b>Date of change</b>	N/A
<b>No. and class of securities to which interest related prior to change</b> <small>Note: Details are only required for a contract in relation to which the interest has changed</small>	N/A
<b>Interest acquired</b>	N/A
<b>Interest disposed</b>	N/A
<b>Value/Consideration</b> <small>Note: If consideration is non-cash, provide details and an estimated valuation</small>	N/A
<b>Interest after change</b>	N/A

**Part 3 – +Closed period**

<b>Were the interests in the securities or contracts detailed above traded during a +closed period where prior written clearance was required?</b>	No
<b>If so, was prior written clearance provided to allow the trade to proceed during this period?</b>	N/A
<b>If prior written clearance was provided, on what date was this provided?</b>	N/A

25 July 2024

**Authorised by**

Marcia Venegas | Company Secretary

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