

### **Announcement Summary**

### **Entity name**

MAGELLAN FINANCIAL GROUP LIMITED

## **Announcement Type**

New announcement

### Date of this announcement

Friday November 22, 2024

## The +securities to be quoted are:

+Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

## Total number of +securities to be quoted

	ASX +security code	Security description	Number of +securities to be quoted	Issue date
	MFG	ORDINARY FULLY PAID	296,053	22/11/2024
	Refer to next page f	or full details of the announcement		
707				



## Part 1 - Entity and announcement details

### 1.1 Name of entity

MAGELLAN FINANCIAL GROUP LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

## 1.2 Registered number type

Registration number

**ACN** 

108437592

1.3 ASX issuer code

MFG

1.4 The announcement is

New announcement

1.5 Date of this announcement

22/11/2024



# Part 2 - Type of Issue

#### 2.1 The +securities to be quoted are:

+Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

## 2.2 The +class of +securities to be quoted is:

TOF BELIEVINA USE ON! Additional +securities in a class that is already quoted on ASX ("existing class")



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

Additional +securities to be quoted in an existing class issued under an +employee incentive scheme FROM (Existing Class)

ASX +security code and description

No security currently exists

FROM (Existing Class) +Security description

No security currently exists.

TO (Existing Class)
ASX +security code and description

MFG: ORDINARY FULLY PAID

Please state the number of +securities issued under the +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

285,388

Please provide details of a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

At MFG's Annual General Meeting on 22 October 2024, shareholders approved the issue of 285,388 Restricted Shares to Ms Sophia Rahmani (Managing Director of Magellan Asset Management Limited) to compensate Ms Rahmani for the loss of incentive opportunities from her former employer.

Please refer to MFG's 2024 Notice of Annual General Meeting, which was lodged with the ASX on 20 September 2024, for further information: <a href="https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02855429-2A154">https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02855429-2A154</a> 9783

Are any of these +securities being issued to +key management personnel (KMP) or an +associate Yes

Provide details of the KMP or +associates being issued +securities

Name of KMP Name of registered holder Number of +securities

Sophia Rahmani Sophia Rahmani 285,388

Issue date

22/11/2024

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes



Issue details

Number of +securities to be quoted

285.388

Are the +securities being issued for a cash consideration?

Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

AUD - Australian Dollar AUD 8.76000000

Any other information the entity wishes to provide about the +securities to be quoted

Additional +securities to be quoted in an existing class issued under an +employee incentive scheme

**FROM (Existing Class)** 

ASX +security code and description

No security currently exists

FROM (Existing Class) +Security description

No security currently exists.

TO (Existing Class)
ASX +security code and description

MFG: ORDINARY FULLY PAID

Please state the number of +securities issued under the +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

10,665

Please provide details of a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

At MFG's Annual General Meeting on 22 October 2024, shareholders approved the issue of 10,665 Restricted Shares to Ms Sophia Rahmani (Managing Director of Magellan Asset Management Limited) to compensate Ms Rahmani for the full year FY24 dividend foregone as a result of not having received the 285,388 Restricted Shares on the commencement of her employment with the Magellan Group.

Please refer to MFG's 2024 Notice of Annual General Meeting, which was lodged with the ASX on 20 September 2024, for further information: <a href="https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02855429-2A1549783">https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02855429-2A1549783</a>

Are any of these +securities being issued to +key management personnel (KMP) or an +associate

Provide details of the KMP or +associates being issued +securities

Name of KMP Name of registered holder Number of +securities

Sophia Rahmani Sophia Rahmani 10,665



Issue date

22/11/2024

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes

Issue details

Number of +securities to be quoted

10,665

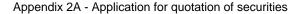
Are the +securities being issued for a cash consideration?

Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

AUD - Australian Dollar AUD 9.55250000

Any other information the entity wishes to provide about the +securities to be quoted





### Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description

Total number of +securities on issue

MFG: ORDINARY FULLY PAID 179,111,184

MFGO: OPTION EXPIRING 16-APR-2027 23,215,535

4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description

Total number of +securities on issue

MFGAB: MATCHING AWARDS 34,779

MFGAA: OPTION EXPIRING 16-APR-2027 EX \$35.00 5,627,500



Part 5 - Other Listing Rule requirements

5.1 Are the +securities being issued under an exception in Listing Rule 7.2 and therefore the issue does not need any security holder approval under Listing Rule 7.1?
Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

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