

2 December 2024

Market Announcements Office
ASX Limited
20 Bridge Street
Sydney NSW 2000

CHANGE OF UNIT REGISTRY DETAILS

On Monday, 18 November 2024, Magellan Asset Management Limited (**Magellan**) as responsible entity of the Magellan High Conviction Trust (ASX:MHHT) (**MHHT**) announced its intention to transition MHHT's unit registry from Automic Pty Limited (**Automic**) to Apex Fund Services Pty Ltd (**Apex**) on Monday, 2 December 2024.

Magellan is pleased to announce the transition has been completed successfully. Relevant information and necessary actions to be undertaken by Unitholders as a result of this change is set out below.

The new registry contact details are as follows:

Apex Fund Services Pty Ltd

Level 10/12 Shelley Street,
Sydney NSW 2001

GPO Box 143
Sydney, NSW 2001

P: 1300 127 780 (Australia)
+61 2 8259 8566 (International)
0800 787 621 (New Zealand)

E : magellanfunds@apexgroup.com

Unitholders can manage their holdings via Apex's online investor portal. To access the Online Web Portal and view holdings online unitholders will need to complete the self-registration process as outlined below:

1. Go to <https://magellan.apexgroupportal.com/welcome>
2. Select 'Investor Registration'
3. Complete self-registration for online web portal access

Unitholders will need to self-register for each investment that is held under a different registered investor name.

If you have any questions or require further information, please contact Apex on 1300 127 780 (for Australian investors), or +612 8259 8566 (for overseas investors) between 8.30am to 5:30pm (Sydney time) Monday to Friday.

If you have any other questions in relation to this transition, please contact Magellan on +61 2 9235 4888 or via email at info@magellangroup.com.au.

Authorised by

Emilie Cameron | Company Secretary
Magellan Asset Management Limited

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