

30 October 2026

ASX Release: Quarterly portfolio disclosure notification

MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED) – ACTIVE ETF (“Fund”) (ASX: MICH)

We advise that the portfolio for the Fund as at 30 September 2026 comprised the following listed securities:

Aena SME SA	6.3%	Groupe ADP	3.1%
United Utilities Group Plc	5.7%	Dominion Energy Inc	3.1%
Cellnex Telecom SA	5.4%	Ferrovial SE	3.0%
Severn Trent	5.4%	Alliant Energy Corporation	2.9%
National Grid Plc	4.6%	Vopak NV	2.7%
Crown Castle Inc	4.2%	Getlink SE	2.6%
Xcel Energy Inc	4.2%	Infrastrutture Wireless Italia	2.3%
Evergy Inc	4.0%	WEC Energy Group Inc	2.0%
Sempra	4.0%	Norfolk Southern Corporation	2.0%
Vinci SA	3.9%	Union Pacific Corporation	2.0%
American Tower Corporation	3.8%	Enbridge Inc	2.0%
Eversource Energy	3.8%	Redeia Corporacion SA	1.9%
Canadian National Railway Company	3.8%	Flughafen Zuerich AG	1.6%
CMS Energy Corporation	3.7%	Italgas SpA	1.5%
Transurban Group	3.4%	Cash	1.1%

Notes:

- Cash is held predominantly in AUD and is comprised of 3.3% cash assets and a 2.2% net unrealised loss on foreign currency hedging.
- The Fund has no net credit exposure to foreign currency hedging counterparties as at 30 September 2026.

This document was authorised to be given to the ASX by Kathy Molla-Abbasi, Company Secretary.