MAGELLAN
ASSET MANAGEMENT LIMITED

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: 31 120 593 946
AFSL: 304 301

2 July 2025

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

MAGELLAN GLOBAL FUND – OPEN CLASS UNITS – Active ETF ("Fund") ("MGOC")
Distribution reinvestment price for distribution payable 21 July 2025

Further to the distribution announcement made on 26 June 2025, Magellan Asset Management Limited is pleased to announce the distribution reinvestment price for the distribution payable by the Fund on 21 July 2025 is $3.1049.

Authorised by
Emilie Cameron | Company Secretary

Magellan Asset Management Limited
as responsible entity for Magellan Global Fund – Open Class Units – Active ETF

About the Magellan Global Fund – Open Class Units – Active ETF
The Fund's primary investment objective is to achieve attractive risk- adjusted returns over the medium to long-term, while reducing the risk of permanent capital loss. The Fund primarily invests in securities of companies listed on stock exchanges around the world. The Fund's portfolio comprises 20 to 40 stocks at any one time although will also have some exposure to cash. It is not our intention to hedge the foreign currency exposure of the Fund arising from investments in overseas markets.