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

MAGELLAN GLOBAL FUND – OPEN CLASS UNITS – Active ETF (“Fund”) (“MGOC”)

Monthly redemptions & units on issue notification

The information in the table below is disclosed pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1 for June 2025.

	During June
Number of units issued	5,009,757
Number of units redeemed	47,523,362
Difference (units issued minus units redeemed)	-42,513,606
Value of units issued ¹	\$16,144,323
Value of units redeemed ¹	\$152,892,223
Difference (units issued minus units redeemed) ¹	-\$136,747,900

As at 30 June 2025;

- there were 2,285,644,385 units on issue¹;
- net asset value per unit was \$3.2674²;
- total net assets of the Fund was \$7,468,114,464

Authorised by

Emilie Cameron | Company Secretary

Magellan Asset Management Limited
as responsible entity for
Magellan Global Fund

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.

¹ Units on issue have been rounded down to the nearest whole number.

² Figure excludes a distribution of \$0.1625 per unit payable on 21 July 2025