

7 November 2025

ASX Release: 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 October 2025.

	During October
Number of units issued ¹	6,526,115
Number of units redeemed ¹	49,438,023
Difference (units issued minus units redeemed) ¹	-42,911,908
Value of units issued ¹	\$20,670,466
Value of units redeemed ¹	\$156,551,340
Difference (units issued minus units redeemed) ¹	-\$135,880,875

As at 31 Oct 2025;

- there were 2,141,953,330 units on issue;²
- net asset value per unit was \$3.1510;
- total net assets of the Fund was \$6,749,294,944

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

¹ The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

² Units on issue have been rounded down to the nearest whole number.