

8 January 2026

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 December 2025.

| | During December |
|---|------------------------|
| Number of units issued ¹ | 3,661,836 |
| Number of units redeemed ¹ | 56,280,544 |
| Difference (units issued minus units redeemed) ¹ | -52,618,708 |
| | |
| Value of units issued ¹ | \$11,370,201 |
| Value of units redeemed ¹ | \$174,539,664 |
| Difference (units issued minus units redeemed) ¹ | -\$163,169,463 |

As at 31 Dec 2025;

- there were 2,049,015,694 units on issue;²
- net asset value per unit was \$3.1072;³
- total net assets of the Fund was \$6,366,701,563

This document was authorised to be given to the ASX by Kathy Molla-Abbas, 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.

³ Figure excludes a distribution of \$0.14 per unit payable on 20 January 2026