

6 February 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 January 2026.

	During January
Number of units issued ¹²	25,055,893
Number of units redeemed ¹	38,500,599
Difference (units issued minus units redeemed) ¹	-13,444,707
Value of units issued ¹²	\$73,668,643
Value of units redeemed ¹	\$112,467,170
Difference (units issued minus units redeemed) ¹	-\$38,798,528

As at 30 Jan 2026;

- there were 2,035,570,987 units on issue;³
- net asset value per unit was \$2.8190;
- total net assets of the Fund was \$5,738,274,612

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 Figure includes the issue of 11,941,751 new units, for a value of \$35,433,446, in the Fund under the Distribution Reinvestment Plan on 20 January 2026.

³ Units on issue have been rounded down to the nearest whole number.