

5 December 2025

**ASX Release: MAGELLAN GLOBAL EQUITIES FUND (CURRENCY HEDGED) – Active ETF (“Fund”)
 (“MHG”) - 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 November 2025.

	During November
Number of units issued ¹	689,608
Number of units redeemed ¹	587,145
Difference (units issued minus units redeemed) ¹	102,463
Value of units issued ¹	\$2,825,660
Value of units redeemed ¹	\$2,395,398
Difference (units issued minus units redeemed) ¹	\$430,262

As at 28 Nov 2025;

- there were 25,298,536 units on issue;²
- net asset value per unit was \$4.1242;
- total net assets of the Fund was \$104,336,222

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.