

22 December 2025

## **ASX Release: MAGELLAN GLOBAL EQUITIES FUND (Currency Hedged) - Active ETF (“Fund”) (“MHG”) ABN 38 702 719 713**

### **Ensuring Investor Details are current for future distributions**

In order that Magellan's registry may successfully pay future distributions to you, please ensure your investor details and preferences are current. Bank account, Tax File Number (“TFN”) and/or Australian Business Number (“ABN”) details can be updated through the MUFG Corporate Markets investor portal at

<https://au.investorcentre.mpms.mufg.com/>. We ask that you make these updates by no later than **Monday 5 January 2026**.

If you are invested through a broker, please note information provided by you to your broker may not be passed on to the fund registry and any changes to your distribution reinvestment plan, distribution payment details or tax details must be provided directly, by yourself, to the registry.

If you do not provide a Tax File Number (TFN), or Australian Business Number (ABN) by this date, tax may be withheld on income distributed to you at the top marginal tax rate. To update your tax details via the investor portal, please follow these steps:

- 1) Go to <https://au.investorcentre.mpms.mufg.com/>
- 2) Select ‘User Profile’ (top right corner)
- 3) Click on ‘Tax Details’

If you have elected to receive distributions in cash, please ensure that your bank account details are provided by this date, or your distribution payment will be withheld until a valid bank account is provided. To add a bank account to your holding, please follow these steps:

- 1) Go to <https://au.investorcentre.mpms.mufg.com/>
- 2) Select ‘Payments and Tax’
- 3) Click on ‘Payment Instructions’

If you are not a registered user, you can register for access to the investor portal at <https://au.investorcentre.mpms.mufg.com/>. As part of the registration process, you will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN). This information can be found on your holding statement. Your reference number will start with an "I" if you are issuer sponsored or "X" if you are sponsored by a broker (CHESS).

Alternatively, you can complete the Tax File or Australian Business Number Notification and Request for Direct Credit of Payments forms available at <https://www.mpms.mufg.com/en/for-individuals/au/shareholders/forms/> and return it to MUFG Corporate Markets at:

MUFG Corporate Markets (AU) Limited  
A division of MUFG Pension & Market Services  
Locked Bag A14  
Sydney South NSW 1235 Australia

Should you have any questions please contact MUFG Corporate Markets on 1800 206 847 or by email at [magellan@cm.mpms.mufg.com](mailto:magellan@cm.mpms.mufg.com), or your financial adviser.

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

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