

8 January 2026

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 December 2025.

	During December
Number of units issued ¹	33,724
Number of units redeemed ¹	227,186
Difference (units issued minus units redeemed) ¹	-193,462
Value of units issued ¹	\$138,619
Value of units redeemed ¹	\$928,816
Difference (units issued minus units redeemed) ¹	-\$790,197

As at 31 Dec 2025;

- there were 25,105,074 units on issue;²
- net asset value per unit was \$4.1186;³
- total net assets of the Fund was \$103,397,758

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 \$0.16 per unit payable on 20 January 2026