

20 January 2026

ASX Release: Magellan Global Equities Fund (Currency Hedged) - Active ETF (“Fund”) (“MHG”) – Units issued under Distribution Reinvestment Plan (“DRP”)

Magellan Asset Management Limited, trading as Magellan Investment Partners, advises that the units issued pursuant to the Fund's Distribution Reinvestment Plan for the distribution of the Fund paid on 20 January 2026 were as follows:

Distribution Details:

Units entitled to distribution	25,105,074
Percentage of units participating in DRP	5.53%
Distribution cents per unit	16.00
Distribution reinvestment price	\$3.9586
Units issued under DRP on 20 January 2026	56,052

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