

6 February 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 January 2026.

	<b>During January</b>
Number of units issued <sup>2</sup>	125,095
Number of units redeemed <sup>1</sup>	626,975
Difference (units issued minus units redeemed) <sup>1</sup>	-501,880
Value of units issued <sup>2</sup>	\$499,248
Value of units redeemed <sup>1</sup>	\$2,485,249
Difference (units issued minus units redeemed) <sup>1</sup>	-\$1,986,002

As at 30 Jan 2026;

- there were 24,603,194 units on issue;<sup>3</sup>
- net asset value per unit was \$3.9436;
- total net assets of the Fund was \$97,025,156

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

<sup>1</sup> 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.

<sup>2</sup> Figure includes the issue of 56,052 new units, for a value of \$221,887, in the Fund under the Distribution Reinvestment Plan on 20 January 2026.

<sup>3</sup> Units on issue have been rounded down to the nearest whole number.