

27 May 2026

Magellan Global Equities Fund (Currency Hedged) – Active ETF (ASX: MHG)

Further to the ASX announcement dated 5 May 2026, Magellan Asset Management Limited as responsible entity of the Magellan Global Equities Fund (Currency Hedged) - Active ETF (ARSN 606 840 206) (**Fund**) confirms that the Fund's last trading day on ASX is expected to be 5 June 2026 (**Last Trading Day**). At the close of trading on the Last Trading Day, units in the Fund will be suspended from trading.

The ASX has formally agreed to revoke the admission to trading status of the Fund. In accordance with ASX's decision, revocation of the Fund's trading status will take place on a date to be determined by ASX, being no earlier than the date of completion of the termination payment to unitholders.

Formal written notice of termination of the Fund is expected to be provided to unitholders in accordance with the indicative timetable set out in the ASX announcement dated 5 May 2026.

This document was authorised to be given to the ASX by the Magellan Asset Management Limited Board.

Further information

For further information please contact Magellan on +61 2 9235 4888 or at info@magellanfinancialgroup.com.