9 June 2026

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

Formal notice of termination of the Fund

Magellan Asset Management Limited (Magellan), in its capacity as responsible entity of the Magellan Global Equities Fund (Currency Hedged) – Active ETF (ARSN 606 840 206) (**Fund**), refers to its prior notifications to unitholders dated 5 May 2026 (Notice of Intention to Terminate) and 27 May 2026 (ASX revocation of admission to trading status).

Magellan gives formal notice to unitholders of the Fund that the Fund is being terminated with effect from 10 June 2026. The termination and wind up will occur in accordance with the Fund's constitution and Part 5C.9 of the Corporations Act 2001 (Cth).

Cessation of trading on the ASX

The last day on which units in the Fund traded on the ASX was 5 June 2026. Units in the Fund have been suspended from trading at the close of business on that day, and Magellan's request for revocation of the Fund's admission to trading status under the AQUA Rules has been approved by the ASX.

Record Date and participation in the wind-up

Unitholders recorded on the Fund's register at the close of business on 10 June 2026 (**Record Date**) will participate in the winding up of the Fund and will receive a final payment representing their proportionate share of the net proceeds of realisation of the Fund's assets, together with any income attributed to them.

Realisation of assets and final payment

The realisation of the Fund's assets will commence on the Record Date. Assets will be realised in an orderly manner and the net proceeds of realisation, after deducting transaction costs and any taxes, will be distributed pro rata to unitholders on the register on the Record Date. Unitholders will remain exposed to market movements until all of the Fund's assets have been realised.

The final payment is expected to be paid by 24 June 2026 into each unitholder's nominated bank account held with the Fund's registry.

Management fees and expenses

Magellan will not charge any management fees to the Fund from the date of this notice.

Magellan will bear the wind-up expenses of the Fund, other than transaction costs and taxes associated with the realisation of the Fund's assets, which will be borne by the Fund.

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.

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