

7 November 2025

ASX Release: MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED) – Active ETF (“Fund”) (“MICH”) - 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 October 2025.

	During October
Number of units issued ¹	136,569
Number of units redeemed ¹	2,150,875
Difference (units issued minus units redeemed) ¹	-2,014,306
Value of units issued ¹	\$435,975
Value of units redeemed ¹	\$6,845,421
Difference (units issued minus units redeemed) ¹	-\$6,409,446

As at 31 Oct 2025;

- there were 163,597,882 units on issue;²
- net asset value per unit was \$3.1977;
- total net assets of the Fund was \$523,136,947

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