

8 January 2026

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 December 2025.

	During December
Number of units issued ¹	351,161
Number of units redeemed ¹	1,170,772
Difference (units issued minus units redeemed) ¹	-819,611
Value of units issued ¹	\$1,122,710
Value of units redeemed ¹	\$3,728,924
Difference (units issued minus units redeemed) ¹	-\$2,606,214

As at 31 Dec 2025;

- there were 160,877,508 units on issue;²
- net asset value per unit was \$3.2010;³
- total net assets of the Fund was \$514,968,903

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

³ Figure excludes a distribution of \$0.0566 per unit payable on 20 January 2026