

6 February 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 January 2026.

	<b>During January</b>
Number of units issued <sup>12</sup>	299,226
Number of units redeemed <sup>1</sup>	1,310,696
Difference (units issued minus units redeemed) <sup>1</sup>	-1,011,470
Value of units issued <sup>12</sup>	\$949,503
Value of units redeemed <sup>1</sup>	\$4,174,400
Difference (units issued minus units redeemed) <sup>1</sup>	-\$3,224,897

As at 30 January 2026;

- there were 159,866,038 units on issue;<sup>3</sup>
- net asset value per unit was \$3.2313;
- total net assets of the Fund was \$516,575,129

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

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<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 136,341 new units, for a value of \$428,711, 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.