

30 April 2026

ASX Release: Quarterly portfolio disclosure notification

MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED) – ACTIVE ETF (“Fund”) (ASX: MICH)

We advise that the portfolio for the Fund as at 31 March 2026 comprised the following listed securities:

Aena SME SA	7.1%	Dominion Energy Inc	3.0%
Cellnex Telecom SA	5.4%	Ferrovial SE	2.8%
Severn Trent	5.1%	Atlas Arteria Ltd	2.7%
Crown Castle Inc	4.7%	Vopak NV	2.6%
United Utilities Group Plc	4.6%	Getlink SE	2.5%
Vinci SA	4.6%	Groupe ADP	2.4%
National Grid Plc	4.2%	WEC Energy Group Inc	2.2%
Sempra	4.1%	Enbridge Inc	2.2%
Eergy Inc	4.0%	CSX Corporation	1.9%
Eversource Energy	3.9%	Canadian National Railway Company	1.8%
Transurban Group	3.9%	Italgas SpA	1.7%
American Tower Corporation	3.5%	Union Pacific Corporation	1.6%
CMS Energy Corporation	3.2%	Norfolk Southern Corporation	1.5%
Xcel Energy Inc	3.2%	Flughafen Zuerich AG	1.4%
Snam SpA	3.2%	Redeia Corporacion SA	1.3%
Alliant Energy Corporation	3.1%	Cash	0.6%

Notes:

- Cash is held predominantly in AUD and is comprised of 3.3% cash assets and a 2.7% net unrealised loss on foreign currency hedging.
- The Fund has no net credit exposure to foreign currency hedging counterparties as at 31 March 2026.

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