31 July 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 30 June 2026 comprised the following listed securities:

Aena SME SA	7.1%	Canadian National Railway Company	3.0%
United Utilities Group Plc	4.9%	Ferrovial SE	2.9%
Cellnex Telecom SA	4.8%	Groupe ADP	2.6%
Severn Trent	4.7%	Getlink SE	2.4%
Vinci SA	4.3%	Vopak NV	2.4%
Crown Castle Inc	4.2%	WEC Energy Group Inc	2.2%
CMS Energy Corporation	4.1%	Enbridge Inc	2.2%
Xcel Energy Inc	4.1%	Union Pacific Corporation	1.7%
Evergy Inc	4.1%	Italgas SpA	1.6%
National Grid Plc	3.9%	Norfolk Southern Corporation	1.6%
Eversource Energy	3.9%	Flughafen Zuerich AG	1.4%
Transurban Group	3.9%	Redeia Corporacion SA	1.3%
Sempra	3.7%	CSX Corporation	1.1%
American Tower Corporation	3.2%	Infrastrutture Wireless Italia	1.0%
Alliant Energy Corporation	3.2%	Snam SpA	0.5%
Atlas Arteria Ltd	3.2%	Cash	1.6%
Dominion Energy Inc	3.2%		

Notes:

- Cash is held predominantly in AUD and is comprised of 3.6% cash assets and a 2.0% net unrealised loss on foreign currency hedging.
- The Fund has no net credit exposure to foreign currency hedging counterparties as at 30 June 2026.

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

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