

15 September 2025

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

MAGELLAN GLOBAL OPPORTUNITIES FUND – ACTIVE ETF¹ (ASX: OPPT) (“Fund”)

Special distribution for the period ended 17 September 2025

Magellan Asset Management Limited is pleased to announce that a special distribution of 11.00 cents per unit has been declared for the Fund for the period ended 17 September 2025. Further details of the distribution can be found on the Fund’s web page at: <https://magellaninvestmentpartners.com/funds/distributions/>

The distribution timetable is as follows:

Ex-distribution date	18 September 2025
Record date	19 September 2025
DRP election date	22 September 2025
Payment date	30 September 2025

The Fund declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2026.

The Fund’s Distribution Reinvestment Plan (“**DRP**”) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 22 September 2025. For participants in the DRP, distributions will be reinvested in units in accordance with the DRP Policy. Further details of the operation of the DRP can be found on the Fund’s web page at:

<https://magellaninvestmentpartners.com/funds/docs-shared/for-existing-investors/drp-policy/>

Authorised by

Emilie Cameron | Company Secretary

About Magellan Investment Partners

Magellan Investment Partners is a dedicated partner with nearly 20 years of expertise, focused on understanding client needs and delivering specialist investment solutions. Magellan Investment Partners brings to market investment solutions managed by Magellan Global Equities, Magellan Global Listed Infrastructure, Airlie Funds Management (Australian equities) and Vinva Investment Management (global and Australian systematic equities). Magellan Investment Partners is headquartered in Australia and has around A\$40 billion in assets under management as at 30 June 2025. Further information can be obtained from www.magellaninvestmentpartners.com.

¹ Prior to 15 Sep 2025, the Fund was known as Magellan High Conviction Trust – Active ETF.