

19 September 2025

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

## **MAGELLAN GLOBAL OPPORTUNITIES FUND - ACTIVE ETF ("Fund") ("OPPT")**

### **Distribution reinvestment price for special distribution payable 30 September 2025**

Further to the special distribution announcement made on 15 September 2025, Magellan Asset Management Limited is pleased to announce the distribution reinvestment price for the special distribution payable by the Fund on 30 September 2025 is \$1.7605.

#### **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](http://www.magellaninvestmentpartners.com).