

1 October 2025

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

MAGELLAN GLOBAL OPPORTUNITIES FUND - ACTIVE ETF ("Fund") (ASX: OPPT)

Units issued under Distribution Reinvestment Plan ("DRP")

Magellan Asset Management Limited advises that the units issued pursuant to the Fund's Distribution Reinvestment Plan for the special distribution of the Fund paid on 30 September 2025 were as follows:

Distribution Details:

Units entitled to distribution ¹	209,422,169
Percentage of units participating in DRP	23.12%
Distribution cents per unit	11.00
Distribution reinvestment price	\$1.7605
Units issued under DRP on 30 September 2025	3,002,326

Authorised by

Emilie Cameron | Company Secretary

Who is Magellan Investment Partners?

Magellan Investment Partners is a dedicated distribution 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.

Magellan Investment Partners is the trading name of Magellan Asset Management Limited, which is the wholly owned operating subsidiary of the ASX listed Magellan Financial Group Ltd (ASX code: MFG).

¹ Units have been rounded down to the nearest whole number.