

8 January 2026

ASX Release: MAGELLAN GLOBAL OPPORTUNITIES FUND - ACTIVE ETF (“Fund”) (“OPPT”)
- Monthly redemptions & units on issue notification

The information in the table below is disclosed pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1 for December 2025.

	During December
Number of units issued ¹	953,745
Number of units redeemed ¹	1,914,763
Difference (units issued minus units redeemed) ¹	-961,018
Value of units issued ¹	\$1,715,330
Value of units redeemed ¹	\$3,414,850
Difference (units issued minus units redeemed) ¹	-\$1,699,520

As at 31 Dec 2025;

- there were 202,734,169 units on issue;²
- net asset value per unit was \$1.7992;³
- total net assets of the Fund was \$364,759,316

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

¹ The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

² Units on issue have been rounded down to the nearest whole number.

³ Figure excludes a distribution of \$0.045 per unit payable on 20 January 2026