

6 February 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 January 2026.

	During January
Number of units issued ¹²	1,339,438
Number of units redeemed ¹	1,877,953
Difference (units issued minus units redeemed) ¹	-538,515
Value of units issued ¹²	\$2,346,179
Value of units redeemed ¹	\$3,241,208
Difference (units issued minus units redeemed) ¹	-\$895,029

As at 30 Jan 2026;

- there were 202,195,654 units on issue;³
- net asset value per unit was \$1.6606;
- total net assets of the Fund was \$335,766,102

This document was authorised to be given to the ASX by Kathy Molla-Abbasi, 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 Figure includes the issue of 1,230,764 new units, for a value of \$2,158,854, in the Fund under the Distribution Reinvestment Plan on 20 January 2026.

³ Units on issue have been rounded down to the nearest whole number.