



Level 36, 25 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888
Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 31 120 593 946
AFSL: 304 301

3 January 2025

Cboe Australia Pty Ltd
Level 23, Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000

**MAGELLAN CORE INFRASTRUCTURE FUND – Active ETF (“Fund”) (MCSI)
Distribution reinvestment price for distribution payable 17 January 2025**

Further to the distribution announcement made on 19 December 2024, Magellan Asset Management Limited is pleased to announce the distribution reinvestment price for the distribution payable by the Fund on 17 January 2025 is \$1.5462.

Authorised by

Emilie Cameron | Company Secretary

**Magellan Asset Management Limited
as responsible entity for
Magellan Core Infrastructure Fund – Active ETF**

About the Magellan Core Infrastructure Fund – Active ETF

The Fund’s primary investment objective is to achieve attractive risk-adjusted returns over the medium to long term through investment in a diversified portfolio of high-quality companies that meet Magellan’s definition of infrastructure. The Fund’s investment universe is any entity listed on a global stock exchange whose primary business is the ownership and operation of infrastructure assets. The Fund’s portfolio will comprise 70-100 investments, with some exposure to cash. The foreign currency exposure of the Fund is intended to be hedged.