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6 February 2025

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

MAGELLAN CORE INFRASTRUCTURE FUND – Active ETF (“Fund”) (MCSI)

Monthly redemptions & units on issue notification

The following information is disclosed pursuant to Cboe Operating Rules 14.29 and 14.30:

	As at 31 Jan 2025
Units on issue ¹	262,271,715
Net asset value per unit	\$1.5721
Net Fund Assets	\$412,321,074

This month, the value of gross redemptions totalled \$69,850 represented by 45,346 units. The Fund experienced net applications over the month of \$4,849,085 represented by 3,122,646 units.

Authorised by

Emilie Cameron | Company Secretary

Magellan Asset Management Limited as responsible entity for Magellan Core Infrastructure Fund

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.

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