



Level 36, 25 Martin Place  
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888  
Facsimile: +61 2 9235 4800  
Website: [www.magellangroup.com.au](http://www.magellangroup.com.au)  
ABN: 31 120 593 946  
AFSL: 304 301

8 January 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:

	<b>As at 31 Dec 2024</b>
Units on issue <sup>1</sup>	259,149,069
Net asset value per unit	\$1.5767 <sup>2</sup>
Net Fund Assets	\$408,589,831

This month, the value of gross redemptions totalled \$20,543,575 represented by 12,623,264 units. The Fund experienced net redemptions over the month of \$17,568,221 represented by 10,953,760 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.

<sup>1</sup> Units on issue have been rounded down to the nearest whole number.

<sup>2</sup> NAV is cum distribution and therefore includes the distribution amount of \$0.0305 per unit.