

19 December 2024

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

MAGELLAN CORE INFRASTRUCTURE FUND – Active ETF (“Fund”) (MCSI) Distribution for the period ended 31 December 2024

Magellan Asset Management Limited is pleased to announce that the final distribution amount for the Fund for the period ended 31 December 2024 is 3.05 cents per unit. Further details of the distribution can be found on the Fund’s web page at:

<https://www.magellangroup.com.au/funds/distributions/>

The distribution timetable is as follows:

Ex-distribution Date:	2 January 2025
Record Date:	3 January 2025
DRP Election Date:	6 January 2025
Payment Date:	17 January 2025

The Fund declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2025.

The Fund’s Distribution Reinvestment Plan (**DRP**) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 6 January 2025. For participants in the DRP, distributions will be reinvested in units in accordance with the DRP Policy. Further details of the operation of the DRP can be found on the Fund’s web page at:

<https://www.magellangroup.com.au/funds/magellan-core-infrastructure-cboe-mcsi/>

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 comprises 70-100 investments, with some exposure to cash. Currency exposure is substantially hedged.