



## Estimated Final fund distributions

as at 25 June 2026

	Cash Distribution Amount	ESTIMATED Attribution Amount
	cents per unit	cents per unit
<b>Fund distribution</b>		
Magellan Core Infrastructure Fund - Active ETF (Security code: MCSI)	13.00	26.00
Magellan Global Opportunities Fund - Active ETF (Security code: OPPT)	1.50	3.00
Magellan Global Opportunities Fund No. 2		
Class A	2.00	4.00
Class B	1.00	2.00
Magellan Infrastructure Fund	14.00	28.00
Magellan Infrastructure Fund (Currency Hedged) - Active ETF (Security code: MICH)	35.00	70.00
Magellan Infrastructure Fund (Unhedged)	10.00	20.00
Vinva Global Alpha Fund - Active ETF (Security code: VIAC)	5.00	10.00
Vinva Global Alpha Fund (Hedged)	13.00	26.00

The abovenamed funds are Attribution Managed Investment Trusts ("AMIT") in accordance with the Income Tax Assessment Act 1997 for the income year ended 30 June 2026.

Please note that ESTIMATED Attribution Amounts are estimates only. These estimates could be materially affected by factors including units on issue, the realisation of gains and losses and foreign currency fluctuations up to 30 June 2026.

The distributions of the Magellan Core Infrastructure Fund - Active ETF (Security code: MCSI), Magellan Global Opportunities Fund - Active ETF (Security code: OPPT), Magellan Infrastructure Fund (Currency Hedged) - Active ETF (Security code: MICH) and Vinva Global Alpha Fund - Active ETF (Security code: VIAC) have been separately announced on the ASX/Cboe on or around 25 June 2026.

Please note that fund payment notices are issued to unitholders in July 2026. The Fund Payment Amounts are provided solely for the purposes of the Tax Administration Act 1953 and should not be used for any other purpose. Tax components will be advised in the AMIT member annual (AMMA) statement after 30 June 2026.

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