



Estimated interim fund distributions

for the period ended 31 December 2025

	Cash Distribution Amount cents per unit	ESTIMATED Attribution Amount cents per unit
Fund distribution		
Magellan Core Infrastructure Fund - Active ETF (Security code: MCSI)	3.53	3.53
Magellan Global Fund (Open Class) - Active ETF (Security code: MGOC)	14.00	28.00
Magellan Global Equities Fund (Currency Hedged) - Active ETF (Security code: MHG)	16.00	32.00
Magellan Global Fund (Hedged)	8.00	16.00
Magellan Global Opportunities Fund - Active ETF (Security code: OPPT)	4.50	9.00
Magellan Global Opportunities Fund No. 2		
Class A	5.75	11.50
Class B	3.00	6.00
Magellan Global Wholesale Fund	7.50	7.50
Magellan Infrastructure Fund	2.57	5.14
Magellan Infrastructure Fund (Currency Hedged) - Active ETF (Security code: MICH)	5.66	11.32
Magellan Infrastructure Fund (Unhedged)	3.98	7.96

The abovenamed funds are Attribution Managed Investment Trusts (AMIT) for the purposes of the Taxation Administration Act 1953 for the income year ending 30 June 2026.

Please note that ESTIMATED Attribution Amounts are estimates only. These estimates could be materially affected by factors including 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 Equities Fund (Currency Hedged) - Active ETF (Security code: MHG), Magellan Global Fund (Open Class) - Active ETF (Security code: MGOC), Magellan Global Opportunities Fund - Active ETF (Security code: OPPT) and Magellan Infrastructure Fund (Currency Hedged) - Active ETF (Security code: MICH) have been separately announced on the ASX/Cboe on or around 22 December 2025.

Please note that fund payment notices are issued to unitholders in January 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.

Important Information: Units in the fund(s) referred to herein are issued by Magellan Asset Management Limited ABN 31 120 593 946, AFS Licence No. 304 301 trading as Magellan Investment Partners ('Magellan'). Past performance is not necessarily indicative of future results and no person guarantees the future performance of any fund, the amount or timing of any return from it, that asset allocations will be met, that it will be able to implement its investment strategy or that its investment objectives will be achieved. This material has been prepared for general information purposes only and must not be construed as investment advice or as an investment recommendation. It does not take into account the investment objectives, financial situation or particular needs of any particular person. Investors should obtain and consider the relevant Product Disclosure Statement ('PDS') and Target Market Determination ('TMD') and consider obtaining professional investment advice tailored to their specific circumstances before making a decision about whether to acquire, or continue to hold, the relevant financial product. The PDS and TMD for the relevant fund(s) are available at www.magellaninvestmentpartners.com or can be obtained by calling (02) 9235 4888. Further information regarding any benchmark referred to herein can be found at www.magellaninvestmentpartners.com/funds/benchmark-information/. MSCI data used is the property of MSCI and may not be used or distributed without consent. MSCI data is provided "as is" without any warranties. MSCI and its affiliates assume no liability for or in connection with the data, please see complete disclaimer at www.magellaninvestmentpartners.com/funds/benchmark-information/.

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