



## 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.

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