

3 July 2026

Cboe Release: Magellan Core Infrastructure Fund - Active ETF ("Fund") ("MCSI") – Distribution reinvestment price for the distribution payable 21 July 2026

Further to the distribution announcement made on 25 June 2026, Magellan Asset Management Limited, trading as Magellan Investment Partners, is pleased to announce the distribution reinvestment price for the distribution payable by the Fund on 21 July 2026 is \$1.7834.

This document was authorised to be given to Cboe by Kathy Molla-Abbasi, Company Secretary.
