

5 June 2026

**Cboe Release: MAGELLAN CORE INFRASTRUCTURE FUND – Active ETF (“Fund”) (MCSI) - Monthly redemptions & units on issue notification**

The following information is disclosed pursuant to Cboe Operating Rules 14.29 and 14.30:

	<b>As at 29 May 2026</b>
Units on issue <sup>1</sup>	285,942,960
Net asset value per unit	\$1.8678
Net Fund Assets	\$534,087,639

This month, the value of gross redemptions totalled \$7,032,289 represented by 3,737,961 units. The Fund experienced net redemptions over the month of \$2,816,362 represented by 1,551,393 units.

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

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<sup>1</sup> Units on issue have been rounded down to the nearest whole number.