

5 December 2025

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:

	As at 28 Nov 2025
Units on issue ¹	293,663,021
Net asset value per unit	\$1.8020
Net Fund Assets	\$529,167,102

This month, the value of gross redemptions totalled \$201,662 represented by 65,690 units. The Fund experienced net applications over the month of \$3,077,533 represented by 1,725,729 units.

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

¹ Units on issue have been rounded down to the nearest whole number.