

7 May 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:

	As at 30 Apr 2026
Units on issue ¹	287,494,354
Net asset value per unit	\$1.8996
Net Fund Assets	\$546,112,638

This month, the value of gross redemptions totalled \$8,471,019 represented by 4,482,768 units. The Fund experienced net redemptions over the month of \$3,335,720 represented by 1,814,276 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.