7 July 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 Jun 2026
Units on issue[1]	276,138,929
Net asset value per unit[2]	$1.9134
Net Fund Assets	$528,369,690

This month, the value of gross redemptions totalled $23,834,085 represented by 12,689,841 units. The Fund experienced net redemptions over the month of $18,219,406 represented by 9,804,031 units.

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

[1] Units on issue have been rounded down to the nearest whole number.
[2] Figure excludes a distribution of $0.13 per unit payable on 21 July 2026.

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