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7 August 2025

Cboe Australia Pty Ltd  
Level 23, Governor Phillip Tower  
1 Farrer Place  
Sydney NSW 2000  
Australia

## **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 31 July 2025</b>
Units on issue <sup>1</sup>	283,899,557
Net asset value per unit	\$1.7037
Net Fund Assets	\$483,683,687

This month, the value of gross redemptions totalled \$225,521 represented by 44,629 units. The Fund experienced net applications over the month of \$7,669,862 represented by 4,538,578 units.

### **Authorised by**

Emilie Cameron | Company Secretary

### **Magellan Asset Management Limited as responsible entity for Magellan Core Infrastructure Fund**

### **About the Magellan Core Infrastructure Fund – Active ETF**

The Fund’s primary investment objective is to achieve attractive risk-adjusted returns over the medium to long term through investment in a diversified portfolio of high-quality companies that meet Magellan’s definition of infrastructure. The Fund’s investment universe is any entity listed on a global stock exchange whose primary business is the ownership and operation of infrastructure assets. The Fund’s portfolio will comprise 70-100 investments, with some exposure to cash. The foreign currency exposure of the Fund is intended to be hedged.

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