

7 August 2026

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

The following information is disclosed pursuant to TMX Australia Exchange Operating Rules 14.29 and 14.30:

	As at 31 Jul 2026
Units on issue ¹	287,770,598
Net asset value per unit	\$1.7538
Net Fund Assets	\$504,693,156

This month, the value of gross redemptions totalled \$412 represented by 235 units. The Fund experienced net applications over the month of \$20,776,367 represented by 11,631,668 units.

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

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