

8 January 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 31 Dec 2025
Units on issue ¹	282,087,103
Net asset value per unit ²	\$1.7658
Net Fund Assets	\$498,104,497

This month, the value of gross redemptions totalled \$27,465,328 represented by 15,584,395 units. The Fund experienced net redemptions over the month of \$20,221,293 represented by 11,575,917 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.

² Figure excludes a distribution of \$0.0353 per unit payable on 20 January 2026