

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:

	<b>As at 31 Dec 2025</b>
Units on issue <sup>1</sup>	282,087,103
Net asset value per unit <sup>2</sup>	\$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.

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

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