

8 April 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 Mar 2026
Units on issue ¹	289,308,631
Net asset value per unit	\$1.8668
Net Fund Assets	\$540,078,198

This month, the value of gross redemptions totalled \$2,599,986 represented by 1,399,385 units. The Fund experienced net redemptions over the month of \$248,762 represented by 158,302 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.