

25 June 2026

Cboe Release: Magellan Core Infrastructure Fund - Active ETF (“Fund”) (“MCSI”) – Distribution for the period ended 30 June 2026

Magellan Asset Management Limited, trading as Magellan Investment Partners, is pleased to announce that the final distribution amount for the Fund for the period ended 30 June 2026 is 13.00 cents per unit. Further details of the distribution can be found on the Fund’s web page at:

<https://magellaninvestmentpartners.com/funds/distributions/>.

The distribution timetable is as follows:

Ex-distribution Date:	1 July 2026
Record Date:	2 July 2026
DRP Election Date:	3 July 2026
Payment Date:	21 July 2026

The Fund declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2026.

The Fund’s Distribution Reinvestment Plan (**DRP**) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 3 July 2026. For participants in the DRP, distributions will be reinvested in units in accordance with the DRP Policy. Further details of the operation of the DRP can be found on the Fund’s web page at: <https://magellaninvestmentpartners.com/funds/magellan-core-infrastructure-cboe-mcsi/>.

This document was authorised to be given to Cboe by Kathy Molla-Abbasi, Company Secretary.
