

31 July 2026

Cboe Release: Quarterly portfolio disclosure notification

MAGELLAN CORE INFRASTRUCTURE FUND – ACTIVE ETF (“Fund”) (CXA: MCSI)

We advise that the portfolio for the Fund as at 30 June 2026 comprised the following listed securities:

Aena SME SA	3.1%	DTE Energy	1.2%
National Grid Plc	3.0%	Italgas SpA	1.2%
Ferrovial SE	3.0%	Redeia Corporacion SA	1.1%
Vinci SA	2.9%	Ameren	1.1%
TC Energy Corporation	2.9%	Centerpoint Energy Inc	1.1%
Enbridge Inc	2.8%	Getlink SE	1.0%
Fortis Inc	2.8%	Atmos Energy Corporation	1.0%
Transurban Group	2.7%	Eversource Energy	1.0%
Terna SpA	2.5%	American Water Works	1.0%
Cellnex Telecom SA	2.4%	FirstEnergy Corporation	1.0%
Snam SpA	2.2%	PPL Corporation	1.0%
United Utilities Group Plc	2.0%	Grupo Aeroportuario del Sureste	0.9%
Southern Company	1.9%	Flughafen Zuerich AG	0.9%
Entergy Corporation	1.9%	South Bow Corp -W/I	0.9%
Emera Inc	1.9%	CMS Energy Corporation	0.8%
Duke Energy Corporation	1.9%	Nisource Inc	0.8%
American Electric Power	1.9%	Groupe ADP	0.8%
Sempra	1.9%	Alliant Energy Corporation	0.7%
Dominion Energy Inc	1.9%	Enagas SpA	0.7%
Xcel Energy Inc	1.9%	Eversource Inc	0.7%
NextEra Energy Inc	1.9%	SBA Communications Corporation	0.7%
Severn Trent	1.8%	Canadian Utilities Ltd	0.6%
Exelon Corporation	1.8%	Brookfield Renewable	0.6%
American Tower Corporation	1.6%	Grupo Aeroportuario del Centro Norte	0.6%
Hydro One Ltd	1.6%	Promotora y Operadora de Infra	0.6%
Public Service Enterprise Group	1.5%	HICL Infrastructure Plc	0.5%
Consolidated Edison	1.5%	International Public Partnerships	0.5%
WEC Energy Group Inc	1.4%	Atlas Arteria Ltd	0.5%
APA Group	1.4%	Algonquin Power & Utilities	0.5%
Crown Castle Inc	1.2%	Macquarie Korea Infra Fund	0.5%
Elia Group	1.2%	Vopak NV	0.5%
Auckland International Airport	1.2%	Pennon Group Plc	0.5%
Grupo Aeroportuario del Pacifico	1.2%	Pinnacle West Capital Corporation	0.5%

Magellan Asset Management Limited trading as Magellan Investment Partners

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Fraport AG	0.5%	Spire Inc	0.1%
Essential Utilities Inc	0.4%	Acea SpA	0.1%
OGE Energy Corporation	0.4%	Aguas Andinas SA	0.1%
Chorus Ltd	0.4%	Avista Corporation	0.1%
Black Hills Corporation	0.4%	California Water Service Group	0.1%
Idacorp Inc	0.3%	Vector Ltd	0.1%
ENAV SpA	0.3%	American States Water	0.1%
Redes Energeticas Nacionais	0.3%	Chesapeake Utilities	0.1%
Portland General Electric	0.3%	MGE Energy Inc	0.1%
Southwest Gas Holdings Inc	0.2%	H2O America	0.1%
TXNM Energy	0.2%	Northwest Natural Holding Company	0.1%
Mdu Resources Group, Inc	0.2%	Middlesex Water Company	0.0%
One Gas	0.2%	Cash	2.0%

Notes:

- Cash is held predominantly in AUD and is comprised of 4.2% cash assets and a 2.2% net unrealised loss on foreign currency hedging.
- The Fund has no net credit exposure to foreign currency hedging counterparties as at 30 June 2026.
- The holding for Middlesex Water Company represents approximately 0.03% of the portfolio and appears as 0.0% when rounded to one decimal place.

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