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3 January 2025

ASX Limited
ASX Market Announcements Office
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20 Bridge Street
SYDNEY NSW 2000

**MAGELLAN GLOBAL FUND – OPEN CLASS UNITS – Active ETF (“Fund”) (“MGOC”)
Distribution reinvestment price for distribution payable 17 January 2025**

Further to the distribution announcement made on 19 December 2024, Magellan Asset Management Limited is pleased to announce the distribution reinvestment price for the distribution payable by the Fund on 17 January 2025 is \$3.1748.

Authorised by
Emilie Cameron | Company Secretary

**Magellan Asset Management Limited
as responsible entity for Magellan Global Fund – Open Class Units – Active ETF**

About the Magellan Global Fund – Open Class Units – Active ETF

The Fund’s primary investment objective is to achieve attractive risk-adjusted returns over the medium to long-term, while reducing the risk of permanent capital loss. The Fund primarily invests in securities of companies listed on stock exchanges around the world. The Fund’s portfolio comprises 20 to 40 stocks at any one time although will also have some exposure to cash. It is not our intention to hedge the foreign currency exposure of the Fund arising from investments in overseas markets.

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