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

**MAGELLAN GLOBAL EQUITIES FUND (CURRENCY HEDGED) – Active ETF (“Fund”)
 (“MHG”)**

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 \$3.8713.

Authorised by

Emilie Cameron | Company Secretary

**Magellan Asset Management Limited
as responsible entity for
Magellan Global Equities Fund (Currency Hedged) – Active ETF**

About the Magellan Global Equities Fund (Currency Hedged) – 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 aims to invest in companies that have sustainable competitive advantages which translate into returns on capital in excess of their cost of capital. The Fund’s portfolio will comprise 20 to 40 investments, with some exposure to cash. The capital component of the foreign currency exposure of the Fund is intended to be substantially hedged.

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