



Market Announcement

10 April 2025

Magellan Infra Fund (Currency Hedged) - Active ETF (ASX: **MICH**) – Trading Halt

Description

The units in Magellan Infra Fund (Currency Hedged) - Active ETF (ASX Code: MICH) (the 'AQUA Product') issued by Magellan Asset Management Limited (the 'Issuer') will be placed in trading halt at the request of the Issuer, pending it releasing an announcement. Unless ASX decides otherwise, the AQUA Product will remain in trading halt until the earlier of the commencement of normal trading on Monday, 14 April 2025 or when the announcement is released to the market.

Issued by

ASX Compliance

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10 April 2025

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By email: tradinghaltssydney@asx.com.au
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Request Trading Halt – Magellan Infrastructure Fund (Currency Hedged) - Active ETF (ASX: MICH) (“Fund”)

Magellan Asset Management Limited (**‘Magellan’**) requests a trading halt in MICH securities.

The trading halt is being requested as, due to market movements following the European market close, the prices of the European infrastructure securities in the Fund’s portfolio do not reflect the after market price movements.

Magellan considers that, having assessed the options for valuing the European securities in the Fund's portfolio, there is not an appropriate proxy to determine a reasonable estimate of the value of these securities that can be reflected in the iNAV.

Magellan requests an immediate trading halt until it considers that the current iNAV of the Fund is reflective of the current market prices of the underlying securities.

Magellan is not aware of any reason why the trading halt should not be granted or of any other information necessary to inform the market about the trading halt.

Yours faithfully

Emilie Cameron
Company Secretary

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