

26 June 2025

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MAGELLAN GLOBAL FUND - Open Class Units – Active ETF (“Fund”) (“MGOC”) Distribution for the six-month period ended 30 June 2025

Magellan Asset Management Limited is pleased to announce that the final distribution amount for the Fund for the six-month period ended 30 June 2025 is 16.25 cents per unit. Further details of the distribution can be found on the Fund’s web page at:

<https://www.magellangroup.com.au/funds/distributions/>

The distribution timetable is as follows:

Ex-distribution Date	1 July 2025
Record Date	2 July 2025
DRP Election Date	3 July 2025
Payment Date	21 July 2025

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 2025.

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 2025. 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://www.magellangroup.com.au/funds/magellan-global-fund-open-class-asx-mgoc/>

Authorised by

Emilie Cameron | Company Secretary

**Magellan Asset Management Limited
as responsible entity for Magellan Global Fund**

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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