

26 June 2025

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MAGELLAN HIGH CONVICTION TRUST - Active ETF ("Trust") ("MHHT") 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 Trust for the six-month period ended 30 June 2025 is 12.25 cents per unit. Further details of the distribution can be found on the Trust'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 Trust 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 Trust'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 Trust's web page at:

<https://www.magellangroup.com.au/funds/magellan-high-conviction-trust-asx-mhht/>

Authorised by

Emilie Cameron | Company Secretary

**Magellan Asset Management Limited
as responsible entity for Magellan High Conviction Trust**

About the Magellan High Conviction Trust – Active ETF

The Trust's investment objective is to achieve attractive risk-adjusted returns over the medium to long-term. The Trust seeks to invest in companies that have sustainable competitive advantages which translate into returns on capital in excess of their cost of capital for a sustained period of time. The Trust will typically comprise 10 to 20 investments, with some exposure to cash.

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