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17 January 2025

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

### **MAGELLAN GLOBAL FUND – OPEN CLASS UNITS – Active ETF (“Fund”) UNITS ISSUED UNDER DISTRIBUTION REINVESTMENT PLAN**

Magellan Asset Management Limited advises that the units issued pursuant to the Fund’s Distribution Reinvestment Plan for the distribution of the Fund paid on 17 January 2025 were as follows:

#### **Distribution Details:**

Units entitled to distribution <sup>1</sup>	2,464,798,844
Percentage of units participating in DRP	11.25%
Distribution cents per unit	23.50
Distribution reinvestment price	\$3.1748
Units issued under DRP on 17 January 2025	20,504,916

*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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<sup>1</sup> Units have been rounded down to the nearest whole number.