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4 April 2025

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

## **MAGELLAN GLOBAL FUND – OPEN CLASS UNITS – Active ETF (“Fund”) (“MGOC”)**

### **Monthly redemptions & units on issue notification**

The information in the table below is disclosed pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1 for March 2025.

	<b>During March</b>
Number of units issued <sup>1</sup>	5,232,236
Number of units redeemed <sup>1</sup>	44,264,253
Difference (units issued minus units redeemed) <sup>1</sup>	-39,032,017
Value of units issued <sup>1</sup>	\$16,341,494
Value of units redeemed <sup>1</sup>	\$137,864,996
Difference (units issued minus units redeemed) <sup>1</sup>	-\$121,523,502

As at 31 March 2025;

- there were 2,397,091,237 units on issue<sup>2</sup>;
- net asset value per unit was \$3.1040;
- total net assets of the Fund was \$7,440,571,198

*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.

<sup>1</sup> The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

<sup>2</sup> Units on issue have been rounded down to the nearest whole number.