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ASX Market Announcements Office  
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SYDNEY NSW 2000

## **MAGELLAN GLOBAL EQUITIES FUND (CURRENCY HEDGED) – Active ETF (“Fund”) (“MHG”)**

### **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 February 2025.

|   | <b>During February</b> |
|---|------------------------|
| Number of units issued <sup>1</sup>                         | 399,499                |
| Number of units redeemed <sup>1</sup>                       | 234,159                |
| Difference (units issued minus units redeemed) <sup>1</sup> | 165,340                |
| Value of units issued <sup>1</sup>                          | \$1,610,710            |
| Value of units redeemed <sup>1</sup>                        | \$944,486              |
| Difference (units issued minus units redeemed) <sup>1</sup> | \$666,224              |

As at 28 February 2025;

- there were 27,709,839 units on issue;<sup>2</sup>
- net asset value per unit was \$3.9903;
- total net assets of the Fund was \$110,570,571

#### *Authorised by*

Emilie Cameron | Company Secretary

### **Magellan Asset Management Limited as responsible entity for Magellan Global Equities Fund (Currency Hedged)**

#### **About the Magellan Global Equities Fund (Currency Hedged) – 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 aims to invest in companies that have sustainable competitive advantages which translate into returns on capital in excess of their cost of capital. The Fund’s portfolio will comprise 20 to 40 investments, with some exposure to cash. The capital component of the foreign currency exposure of the Fund is intended to be substantially hedged.

<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.