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7 January 2025

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

MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED) – Active ETF ("Fund") ("MICH") Correction to distribution reinvestment price for distribution payable 17 January 2025

Magellan Asset Management Limited advises of a correction to the announcement lodged with the ASX on 3 January 2025.

The distribution reinvestment price for the distribution payable by the Fund on 17 January 2025 was previously incorrectly stated. The correct distribution reinvestment price is \$2.8025.

<u>Authorised by</u> Emilie Cameron | Company Secretary

Magellan Asset Management Limited as responsible entity for Magellan Infrastructure Fund (Currency Hedged) – Active ETF

About the Magellan Infrastructure Fund (Currency Hedged) – Active ETF

The Fund's primary investment objective is to achieve attractive risk-adjusted returns over the medium to longterm while reducing the risk of permanent capital loss through investment in a portfolio of high quality companies that meet Magellan's definition of infrastructure. The Fund aims to invest in companies that generate the dominant part of their earnings from the ownership of infrastructure assets. 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.