

5 September 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 August 2025.

	During August
Number of units issued <sup>1</sup>	6,749,867
Number of units redeemed <sup>1</sup>	46,700,153
Difference (units issued minus units redeemed) <sup>1</sup>	-39,950,285
Value of units issued <sup>1</sup>	\$20,842,720
Value of units redeemed <sup>1</sup>	\$144,141,909
Difference (units issued minus units redeemed) <sup>1</sup>	-\$123,299,189

As at 29 Aug 2025;

- there were 2,238,637,498 units on issue<sup>2</sup>;
- net asset value per unit was \$3.0816;
- total net assets of the Fund was \$6,898,585,315

### Authorised by

Emilie Cameron | Company Secretary

**Magellan Asset Management Limited**  
 as responsible entity for  
**Magellan Global Fund**

### About Magellan Investment Partners

Magellan Investment Partners is a dedicated partner with nearly 20 years of expertise, focused on understanding client needs and delivering specialist investment solutions. Magellan Investment Partners brings to market investment solutions managed by Magellan Global Equities, Magellan Global Listed Infrastructure, Airlie Funds Management (Australian equities) and Vinva Investment Management (global and Australian systematic equities). Magellan Investment Partners is headquartered in Australia and has around A\$40 billion\* in assets under management. Further information can be obtained from [www.magellaninvestmentpartners.com](http://www.magellaninvestmentpartners.com).

<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.