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7 May 2024

Cboe Australia Pty Ltd  
Level 23, Governor Phillip Tower  
1 Farrer Place  
Sydney NSW 2000  
Australia

## **MAGELLAN CORE INFRASTRUCTURE FUND (MANAGED FUND) ("Fund") (MCSI)**

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

The following information is disclosed pursuant to Cboe Operating Rules 14.29 and 14.30:

	<b>As at 30 Apr 2024</b>
Units on issue <sup>1</sup>	210,085,624
Net asset value per unit	\$1.4581
Net Fund Assets	\$306,330,834

This month, the value of gross redemptions totalled \$6,904,705 represented 4,726,756 units. The Fund experienced net redemptions over the month of \$421,729 represented by 267,683 units.

#### **Authorised by**

Marcia Venegas | Company Secretary

#### **Magellan Asset Management Limited as responsible entity for Magellan Core Infrastructure Fund**

#### **About the Magellan Core Infrastructure Fund**

The Fund offers investors an opportunity to invest in an actively constructed, systematically managed and continuously monitored portfolio of 70 to 100 resilient global listed infrastructure businesses, ones that meet Magellan's exacting standards and strict, propriety definition of listed infrastructure. The Fund seeks to achieve attractive risk-adjusted returns over the medium to long term through investment in a diversified portfolio of high-quality companies that meets Magellan's strict, proprietary definition of listed infrastructure. Through the application of our definition of infrastructure, we seek to limit external risks, providing investors with a highly defensive and resilient investment exposure. Currency exposure is substantially hedged.

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