

2 July 2024

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

**MAGELLAN CORE GLOBAL FUND (MANAGED FUND) ("Fund") (MCSG)
Distribution reinvestment price for distribution payable 19 July 2024**

Further to the distribution announcement made on 25 June 2024, Magellan Asset Management Limited is pleased to announce the distribution reinvestment price for the distribution payable by the Fund on 19 July 2024 is \$4.3823.

Authorised by
Marcia Venegas | Company Secretary

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

About the Magellan Core Global Fund

The Fund offers investors an opportunity to invest in a diversified portfolio of global companies that have sustainable competitive advantages enabling them to continually earn returns on capital in excess of their cost of capital. The Fund's portfolio is actively constructed, systematically managed and continuously monitored and will comprise between 70 to 90 high quality global companies leveraging Magellan's quality investment research capabilities and investment philosophy.