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4 October 2024

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

## **MAGELLAN CORE ESG FUND (MANAGED FUND) ("Fund") (MCSE)**

### **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 Sep 2024</b>
Units on issue <sup>1</sup>	3,835,201
Net asset value per unit	\$4.6229
Net Fund Assets	\$17,729,881

This month, the value of gross redemptions totalled \$104,342 represented by 22,216 units. The Fund experienced net applications over the month of \$182,180 represented by 39,059 units.

### **Authorised by**

Marcia Venegas | Company Secretary

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

#### **About the Magellan Core ESG Fund (Managed Fund)**

The Fund offers investors an opportunity to invest in an actively constructed, systematically managed and continuously monitored ESG-focused portfolio of 70 to 90 of the world's best businesses, leveraging Magellan's quality investment research capabilities, investment philosophy and proven ESG framework. 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. This objective incorporates consideration of environmental, social and governance risks and the application of a proprietary low carbon framework. It is not our intention to hedge the foreign currency exposure of the Fund arising from investments in overseas markets.

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