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5 January 2024

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

## **MFG 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 29 Dec 2023</b>
Units on issue <sup>1</sup>	3,688,587
Net asset value per unit <sup>2</sup>	\$ 4.2655
Net Fund Assets	\$ 15,733,527

This month, the value of gross redemptions totalled \$58,823 represented by 13,829 units. The Fund experienced net applications over the month of \$168,059 represented by 39,297 units.

### ***Authorised by***

Marcia Venegas | Company Secretary

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

#### **About the MFG Core ESG Fund**

The Fund offers investors an opportunity to invest in a diversified portfolio of global companies that have sustainable competitive advantages and business models that meet our nuanced and proven ESG risk assessment process. 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.

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

<sup>2</sup> NAV is cum distribution and therefore includes the distribution amount of \$0.078 per unit.