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5 July 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 28 June 2024</b>
Units on issue <sup>1</sup>	253,145,384
Net asset value per unit <sup>2</sup>	\$1.4679
Net Fund Assets	\$371,593,966

This month, the value of gross redemptions totalled \$3,412,710 represented 2,302,785 units. The Fund experienced net applications over the month of \$64,442,621 represented by 42,639,782 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.

<sup>2</sup> NAV is cum distribution and therefore includes the distribution amount of \$0.0316 per unit.

