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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 GLOBAL FUND (MANAGED FUND) ("Fund") (MCSG)

Monthly redemptions & units on issue notification

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

| | As at 28 June 2024 |
|---------------------------------------|---------------------------|
| Units on issue ¹ | 6,070,168 |
| Net asset value per unit ² | \$4.4592 |
| Net Fund Assets | \$27,068,104 |

This month, the value of gross redemptions totalled \$43,434 represented by 9,680 units. The Fund experienced net applications over the month of \$203,115 represented by 45,341 units.

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 an actively constructed, systematically managed and continuously monitored portfolio of 70 to 90 of the world's best businesses, leveraging Magellan's quality investment research capabilities and investment philosophy. 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. It is not our intention to hedge the foreign currency exposure of the Fund arising from investments in overseas markets.

¹ Units on issue have been rounded down to the nearest whole number.

² NAV is cum distribution and therefore includes the distribution amount of \$0.0768 per unit.