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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 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:

	As at 28 June 2024
Units on issue ¹	3,835,090
Net asset value per unit ²	\$4.5854
Net Fund Assets	\$17,585,367

This month, the value of gross redemptions totalled \$63,053 represented by 13,653 units. The Fund experienced net applications over the month of \$31,208 represented by 7,148 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.

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 \$0.0775 per unit.