



Level 36, 25 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888
Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 31 120 593 946
AFSL: 304 301

6 September 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 30 Aug 2024
Units on issue ¹	6,058,892
Net asset value per unit	\$4.5228
Net Fund Assets	\$27,402,893

This month, the value of gross redemptions totalled \$269,754 represented by 61,038 units. The Fund experienced net redemptions over the month of \$108,939 represented by 24,947 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.