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6 December 2023

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

## **MFG 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 30 Nov 2023</b>
Units on issue <sup>1</sup>	235,969,319
Net asset value per unit	\$1.4815
Net Fund Assets	\$349,591,477

This month, the value of gross redemptions totalled \$6,612,235 represented 4,568,836 units. The Fund experienced net applications over the month of \$2,131,059 represented by 1,490,323 units.

#### **Authorised by**

Marcia Venegas | Company Secretary

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

#### **About the MFG Core Infrastructure Fund**

The Fund offers investors an opportunity to invest in a diversified and resilient portfolio of global companies that meet Magellan's strict definition of Infrastructure, with a proven track record of delivering consistent and reliable investment returns whilst protecting capital in adverse markets. The Fund's portfolio is actively constructed, systematically managed and continuously monitored and will comprise between 70 to 90 resilient global listed infrastructure businesses, that meet Magellan's exact and strict proprietary definition of listed infrastructure.

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