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7 August 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:

	As at 31 July 2024
Units on issue ¹	258,774,036
Net asset value per unit	\$1.5332
Net Fund Assets	\$396,763,051

This month, the value of gross redemptions totalled \$3,112,984 represented 2,102,277 units. The Fund experienced net applications over the month of \$5,469,569 represented by 3,655,652 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.

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