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19 July 2024

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

## MAGELLAN CORE INFRASTRUCTURE FUND (MANAGED FUND) ("Fund") (MCSI) UNITS ISSUED UNDER DISTRIBUTION REINVESTMENT PLAN

Magellan Asset Management Limited advises the units issued pursuant to the Distribution Reinvestment Plan for the distribution of the Fund paid on 19 July 2024 were as follows:

# **Distribution Details:**

Units entitled to distribution <sup>1</sup>	253,310,602
Percentage of units participating in DRP	35.12%
Distribution cents per unit	3.16
Distribution reinvestment price	\$1.4363
Units issued under DRP on 19 July 2024	1,955,651

### <u>Authorised by</u>

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 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. The Fund's portfolio is actively constructed, systematically managed and continuously monitored and will comprise between 70 to 100 resilient global listed infrastructure businesses, ones that meet Magellan's exacting standards and strict, proprietary definition of listed infrastructure.

<sup>&</sup>lt;sup>1</sup> Units have been rounded down to the nearest whole number.