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20 November 2024

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

### **Magellan Core ESG Fund (Managed Fund) (Ticker: MCSE) – Revocation of quotation**

Magellan Asset Management Limited ACN 120 593 946 (**Magellan**), in its capacity as responsible entity of Magellan Core ESG Fund (Managed Fund) (**Fund**), advises that the Cboe Australia Investment Product Committee has approved Magellan's request to revoke the quotation of the Fund, effective after the close of trading today.

The Fund remains suspended from trading on Cboe Australia and investors are not able to directly apply for additional units or redeem their existing units.

As previously advised, the termination of the Fund will take effect today (**Closure Date**). The final distribution will be paid to investors that hold units in the Fund on the Closure Date on or around 26 November 2024.

For more information, please refer to the Fund's announcements dated 13 November 2024, or please contact Magellan on 9235 4888 or at [info@magellangroup.com.au](mailto:info@magellangroup.com.au) or contact your stockbroker, financial adviser, accountant, lawyer or other professional adviser.

*Authorised by*

Marcia Venegas | Company Secretary