

26 June 2024

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**MAGELLAN CORE ESG FUND ("Fund") ("MCSE")
ABN 35 260 050 536**

Ensuring Investor Details are current for future distributions

In order that Magellan's registry may successfully pay future distributions to you, please ensure your investor details and preferences are current. Bank account, Tax File Number ("TFN") and/or Australian Business Number ("ABN") details can be updated through the Automic Group investor portal at <https://investor.automic.com.au>. We ask that you make these updates by no later than **Tuesday 2 July 2024**.

If you are invested through a broker, please note information provided by you to your broker may not be passed on to the fund registry and any changes to your distribution reinvestment plan, distribution payment details or tax details must be provided directly, by yourself, to the registry.

If you do not provide a Tax File Number (TFN), or Australian Business Number (ABN) by this date, tax may be withheld on income distributed to you at the top marginal tax rate. To update your tax details via the investor portal, please follow these steps:

- 1) Go to <https://investor.automic.com.au>
- 2) You can find "tax Instructions" under "my details" for your holding
- 3) Update your details and save

If you have elected to receive distributions in cash, please ensure that your bank account details are provided by this date, or your distribution payment will be withheld until a valid bank account is provided. To add a bank account to your holding, please follow these steps:

- 1) Go to <https://investor.automic.com.au>
- 2) You can find "payment instruction" under "my details" for your holding
- 3) Update your bank account details and save

If you are not a registered user, you can register for access to the investor portal at <https://investor.automic.com.au>. As part of the registration process, you will need your Securityholder Reference Number (SRN), Holder Identification Number (HIN) or Investor Number. This information can be found on your holding statement. Your reference number will start with an "I" if you are issuer sponsored or "X" if you are sponsored by a broker (CHESS).

Alternatively, you can complete a Direct Credit Facility form available at: https://automic.com.au/form/Direct_Credit_Facility.pdf and return it to Automic Group at:

Automic Group
GPO Box 5193
Sydney NSW 2001

Should you have any questions please contact Automic on 1300 288 664 or by email at magellanfunds@automicgroup.com.au, or your financial adviser.

Authorised by

Marcia Venegas | Company Secretary

Magellan Asset Management Limited

as responsible entity for Magellan Core ESG Fund

About the Magellan Core ESG Fund

The Fund offers investors an opportunity to invest in a diversified portfolio of global companies that have sustainable competitive advantages and business models that meet our nuanced and proven ESG risk assessment process. The Fund's portfolio is actively constructed, systematically managed and continuously monitored and will comprise between 70 to 90 high quality global companies leveraging Magellan's quality investment research capabilities and investment philosophy.

