



Level 36, 25 Martin Place  
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888  
Facsimile: +61 2 9235 4800  
Website: [www.magellangroup.com.au](http://www.magellangroup.com.au)  
ABN: 31 120 593 946  
AFSL: 304 301

5 July 2024

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

## **MAGELLAN SUSTAINABLE FUND (MANAGED FUND) ("Fund") (MSUF)**

### **Monthly redemptions & units on issue notification**

The following information is disclosed pursuant to Cboe Operating Rules 14.29 and 14.30:

	<b>As at 28 June 2024</b>
Units on issue <sup>1</sup>	2,588,923
Net asset value per unit <sup>2</sup>	\$3.2595
Net Fund Assets	\$8,438,668

This month, the value of gross redemptions totalled \$41,597 represented by 12,748 units. The Fund experienced net redemptions over the month of \$39,376 represented by 12,082 units.

#### ***Authorised by***

Marcia Venegas | Company Secretary

#### **Magellan Asset Management Limited as responsible entity for Magellan Sustainable Fund**

#### **About the Magellan Sustainable Fund**

The Fund offers investors an opportunity to invest in a specialised and focused global equity fund that invests in the securities of outstanding companies at attractive prices within a framework that considers Environmental, Social and Governance (ESG) risks and delivers very low carbon exposure, while exercising a deep understanding of the macroeconomic environment to manage investment risk. The Fund's portfolio will comprise between 20 to 50 stocks at any one time but will also have some exposure to cash. The primary objectives of the Fund are to achieve attractive risk-adjusted returns over the medium to long-term, while reducing the risk of permanent capital loss. It is not our intention to hedge the foreign currency exposure of the Fund arising from investments in overseas markets.

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

<sup>2</sup> NAV is cum distribution and therefore includes the distribution amount of \$0.0525 per unit.