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19 July 2024

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

MAGELLAN SUSTAINABLE FUND (MANAGED FUND) ("Fund") (MSUF) 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 ¹	2,588,923
Percentage of units participating in DRP	6.16%
Distribution cents per unit	5.25
Distribution reinvestment price	\$3.2068
Units issued under DRP on 19 July 2024	2,577

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 portfolio of high-quality global companies within a framework that considers Environmental, Social and Governance (ESG) risks. The Fund's portfolio will comprise between 20 to 50 high quality global companies within a framework that considers Environment, Social and Governance (ESG) risks and will also have some exposure to cash. The Fund has meaningfully lower carbon intensity than broader equity markets and is designed to achieve attractive risk-adjusted returns while reducing the risk of permanent capital loss. These objectives incorporate consideration of environmental, social and governance risks and the application of a proprietary low carbon framework.

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