

4 July 2023

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

**MFG CORE ESG FUND (MANAGED FUND) ("Fund") (MCSE)
Distribution reinvestment price for distribution payable 21 July 2023**

Further to the distribution announcement made on 27 June 2023, Magellan Asset Management Limited is pleased to announce the distribution reinvestment price for the distribution payable by the Fund on 21 July 2023 is \$4.1179.

Authorised by
Marcia Venegas | Company Secretary

**Magellan Asset Management Limited
as responsible entity for
MFG Core ESG Fund**

About the MFG 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.