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6 September 2023

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

MFG CORE ESG FUND (MANAGED FUND) ("Fund") (MCSE)

Monthly redemptions & units on issue notification

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

	As at 31 Aug 2023
Units on issue ¹	3,607,640
Net asset value per unit	\$4.2238
Net Fund Assets	\$15,238,126

This month, the value of gross redemptions totalled \$134,242 represented by 31,927 units. The Fund experienced net applications over the month of \$12,117 represented by 2,760 units.

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.

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