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17 January 2024

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

MAGELLAN CORE GLOBAL FUND (MANAGED FUND) ("Fund") (MCSG) UNITS ISSUED UNDER DISTRIBUTION REINVESTMENT PLAN

Magellan Asset Management Limited advises that the units issued pursuant to the Fund's Distribution Reinvestment Plan for the distribution of the Fund paid on 17 January 2024 were as follows:

Distribution Details:

Units entitled to distribution ¹	6,181,734
Percentage of units participating in DRP	2.77%
Distribution cents per unit	7.71
Distribution reinvestment price	\$4.1064
Units issued under DRP on 17 January 2024	3,209

Authorised by

Marcia Venegas | Company Secretary

Magellan Asset Management Limited as responsible entity for Magellan Core Global Fund

About the Magellan Core Global Fund

The Fund offers investors an opportunity to invest in a diversified portfolio of global companies that have sustainable competitive advantages enabling them to continually earn returns on capital in excess of their cost of capital. 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 have been rounded down to the nearest whole number.