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21 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) 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 21 July 2023 were as follows:

Distribution Details:

Units entitled to distribution ¹	3,553,954
Percentage of units participating in DRP	5.93%
Distribution cents per unit	7.66
Distribution reinvestment price	\$4.1179
Units issued under DRP on 21 July 2023	3,919

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 sustained 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 have been rounded down to the nearest whole number.