

22 December 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 for the period ended 31 December 2023**

Magellan Asset Management Limited is pleased to announce that the final distribution amount for the Fund for the period ended 31 December 2023 is 7.80 cents per unit. Further details of the distribution can be found on the Fund's web page at:

<https://www.magellangroup.com.au/funds/distributions/>

The distribution timetable is as follows:

Ex-distribution Date:	2 January 2024
Record Date:	3 January 2024
DRP Election Date:	4 January 2024
Payment Date:	17 January 2024

The Fund declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2024.

The Fund's Distribution Reinvestment Plan (**DRP**) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 4 January 2024. For participants in the DRP, distributions will be reinvested in units in accordance with the DRP Policy. Further details of the operation of the DRP can be found on the Fund's web page at:

<https://www.magellancoreseries.com.au/core-funds/mfg-core-esg-fund/reports-and-announcements/>

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.