27 June 2023

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

MFG CORE INTERNATIONAL FUND (MANAGED FUND) ("Fund") (MCSG)
Distribution for the six-month period ended 30 June 2023

Magellan Asset Management Limited is pleased to announce that the final distribution amount for the Fund for the six-month period ended 30 June 2023 is 7.57 cents per unit.

The distribution timetable is as follows:

Ex-distribution Date: 3 July 2023
Record Date: 4 July 2023
DRP Election Date: 5 July 2023
Payment Date: 21 July 2023

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 2023.

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 5 July 2023. 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-international-fund/reports-and-announcements/

Authorised by

Marcia Venegas | Company Secretary

Magellan Asset Management Limited
as responsible entity for
MFG Core International Fund

About the MFG Core International 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.