

4 July 2023

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

**MAGELLAN SUSTAINABLE FUND (MANAGED FUND) (“Fund”) (MSUF)
Distribution reinvestment price for distribution payable 21 July 2023**

Further to the distribution announcement made on 27 June 2023, Magellan Asset Management Limited is pleased to announce the distribution reinvestment price for the distribution payable by the Fund on 21 July 2023 is \$2.7572.

Authorised by

Marcia Venegas | Company Secretary

**Magellan Asset Management Limited
as responsible entity for
Magellan Sustainable Fund**

About the Magellan Sustainable Fund

The Fund offers investors an opportunity to invest in a portfolio of high-quality global companies within a framework that considers Environmental, Social and Governance (ESG) risks. The Fund's portfolio will comprise between 20 to 50 high quality global companies within a framework that considers Environment, Social and Governance (ESG) risks and will also have some exposure to cash. The Fund has dramatically lower carbon risks than global markets and is designed to achieve attractive risk-adjusted returns and preserve capital in adverse markets.