



Level 36, 25 Martin Place  
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888  
Facsimile: +61 2 9235 4800  
Website: [www.magellangroup.com.au](http://www.magellangroup.com.au)  
ABN: 31 120 593 946  
AFSL: 304 301

4 August 2023

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

## **MAGELLAN SUSTAINABLE FUND (MANAGED FUND) ("Fund") (MSUF)**

### **Monthly redemptions & units on issue notification**

The following information is disclosed pursuant to Cboe Operating Rules 14.29 and 14.30:

	<b>As at 31 July 2023</b>
Units on issue <sup>1</sup>	2,659,118
Net asset value per unit	\$2.8153
Net Fund Assets	\$7,486,239

This month, the value of gross redemptions totalled \$65,046 represented by 23,999 units. The Fund experienced net redemptions over the month of \$63,696 represented by 23,527 units.

#### ***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.

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<sup>1</sup> Units on issue have been rounded down to the nearest whole number.