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21 July 2023

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

### **MAGELLAN SUSTAINABLE FUND (MANAGED FUND) ("Fund") (MSUF) 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 <sup>1</sup>	2,679,423
Percentage of units participating in DRP	6.36%
Distribution cents per unit	5.24
Distribution reinvestment price	\$2.7572
Units issued under DRP on 21 July 2023	3,223

#### **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 meaningfully lower carbon intensity than broader equity markets and is designed to achieve attractive risk-adjusted returns while reducing the risk of permanent capital loss. These objectives incorporate consideration of environmental, social and governance risks and the application of a proprietary low carbon framework.

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