



MLC Centre
Level 36, 19 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888
Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 31 120 593 946
AFSL: 304 301

8 January 2021

Chi-X 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 required under the Chi-X Operating Rules:

	31 Dec 2020
Units on issue ¹	2,382,490
Net asset value per unit	\$ 2.4673
Net Fund Assets	\$ 5,878,316

This month, there were no gross redemptions. The Fund experienced net applications over the month of \$5,955,081 represented by 2,382,490 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.

¹ Units on issue have been rounded down to the nearest whole number.