

3 January 2024

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

**MFG CORE INFRASTRUCTURE FUND (MANAGED FUND) (“Fund”) (MCSI)
Distribution reinvestment price for distribution payable 17 January 2024**

Further to the distribution announcement made on 22 December 2023, Magellan Asset Management Limited is pleased to announce the distribution reinvestment price for the distribution payable by the Fund on 17 January 2024 is \$1.4837.

Authorised by
Marcia Venegas | Company Secretary

**Magellan Asset Management Limited
as responsible entity for
MFG Core Infrastructure Fund**

About the MFG Core Infrastructure Fund

The Fund offers investors an opportunity to invest in a diversified and resilient portfolio of global companies that meet Magellan’s strict definition of Infrastructure, with a proven track record of delivering consistent and reliable investment returns whilst protecting capital in adverse markets. The Fund's portfolio is actively constructed, systematically managed and continuously monitored and will comprise between 70 to 90 resilient global listed infrastructure businesses, that meet Magellan’s exact and strict proprietary definition of listed infrastructure.