

4 July 2023

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

**MFG CORE INTERNATIONAL FUND (MANAGED FUND) (“Fund”) (MCSG)  
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 \$4.0900.

*Authorised by*  
Marcia Venegas | Company Secretary

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

**About the MFG Core International Fund**

The Fund offers investors an opportunity to invest in a diversified portfolio of global companies that have sustainable competitive advantages enabling them to continually earn returns on capital in excess of their cost of capital. The Fund's portfolio is actively constructed, systematically managed and continuously monitored and will comprise between 70 to 90 high quality global companies leveraging Magellan's quality investment research capabilities and investment philosophy.