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6 February 2024

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

MAGELLAN CORE ESG FUND (MANAGED FUND) ("Fund") (MCSE)

Monthly redemptions & units on issue notification

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

	As at 31 Jan 2024
Units on issue ¹	3,701,307
Net asset value per unit	\$4.4102
Net Fund Assets	\$16,323,321

This month, the value of gross redemptions totalled \$568 represented by 131 units. The Fund experienced net applications over the month of \$32,769 represented by 7,494 units.

Authorised by

Marcia Venegas | Company Secretary

Magellan Asset Management Limited as responsible entity for Magellan Core ESG Fund

About the Magellan Core ESG Fund

The Fund offers investors an opportunity to invest in a diversified portfolio of global companies that have sustainable competitive advantages and business models that meet our nuanced and proven ESG risk assessment process. 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.

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