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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 GLOBAL FUND (MANAGED FUND) ("Fund") (MCSG)**

### **Monthly redemptions & units on issue notification**

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

	<b>As at 31 Jan 2024</b>
Units on issue <sup>1</sup>	6,231,382
Net asset value per unit	\$4.3253
Net Fund Assets	\$ 26,952,387

This month, the value of gross redemptions totalled \$64,806 represented by 15,163 units. The Fund experienced net applications over the month of \$231,834 represented by 55,695 units.

### **Authorised by**

Marcia Venegas | Company Secretary

### **Magellan Asset Management Limited as responsible entity for Magellan Core Global Fund**

### **About the Magellan Core Global 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.

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