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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 INFRASTRUCTURE FUND (MANAGED FUND) ("Fund") (MCSI)

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	234,931,168
Net asset value per unit	\$1.4567
Net Fund Assets	\$342,220,513

This month, the value of gross redemptions totalled \$23,451,671 represented 15,881,931 units. The Fund experienced net redemptions over the month of \$19,203,000 represented by 13,025,137 units.

Authorised by

Marcia Venegas | Company Secretary

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

About the Magellan 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.

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