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6 November 2023

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

MFG CORE INTERNATIONAL 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:

	As at 31 Oct 2023
Units on issue ¹	6,269,583
Net asset value per unit	\$3.9584
Net Fund Assets	\$24,817,427

This month, the value of gross redemptions totalled \$117,086 represented by 29,363 units. The Fund experienced net applications over the month of \$88,144 represented by 22,346 units.

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.

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