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7 June 2023

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

MFG 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 May 2023
Units on issue ¹	184,457,967
Net asset value per unit	\$1.5523
Net Fund Assets	\$286,333,575

This month, the value of gross redemptions totaled \$2,373,306 represented 1,487,128 units. The Fund experienced net applications over the month of \$9,168,399 represented by 5,710,776 units².

Authorised by

Marcia Venegas | Company Secretary

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

About the MFG 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.

² Includes Application of \$764,446 represented by 469,446 units that occurred on the 27 April 2023