



Level 36, 25 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888
Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 31 120 593 946
AFSL: 304 301

17 January 2024

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

**MAGELLAN CORE INFRASTRUCTURE FUND (MANAGED FUND) ("Fund") (MCSI)
UNITS ISSUED UNDER DISTRIBUTION REINVESTMENT PLAN**

Magellan Asset Management Limited advises that the units issued pursuant to the Fund's Distribution Reinvestment Plan for the distribution of the Fund paid on 17 January 2024 were as follows:

Distribution Details:

Units entitled to distribution ¹	246,921,902
Percentage of units participating in DRP	18.97%
Distribution cents per unit	3.24
Distribution reinvestment price	\$1.4837
Units issued under DRP on 17 January 2024	1,021,871

Authorised by

Marcia Venegas | Company Secretary

**Magellan Asset Management Limited
as responsible entity for
Magellan 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 have been rounded down to the nearest whole number.