



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

21 July 2023

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

MFG CORE INTERNATIONAL FUND (MANAGED FUND) ("Fund") (MCSG) UNITS ISSUED UNDER DISTRIBUTION REINVESTMENT PLAN

Magellan Asset Management Limited advises the units issued pursuant to the Distribution Reinvestment Plan for the distribution of the Fund paid on 21 July 2023 were as follows:

Distribution Details:

Units entitled to distribution ¹	6,019,834
Percentage of units participating in DRP	2.74%
Distribution cents per unit	7.57
Distribution reinvestment price	\$4.0900
Units issued under DRP on 21 July 2023	3,043

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 sustained competitive advantages which translate to returns on capital in excess of their cost of capital for a sustained period of time. 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 have been rounded down to the nearest whole number.