



Level 36, 25 Martin Place  
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888  
Facsimile: +61 2 9235 4800  
Website: [www.magellangroup.com.au](http://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 INFRASTRUCTURE FUND (MANAGED FUND) ("Fund") (MCSI) 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 <sup>1</sup> | 189,984,381 |
| Percentage of units participating in DRP    | 24.78%      |
| Distribution cents per unit                 | 3.22        |
| Distribution reinvestment price             | \$1.5172    |
| Units issued under DRP on 21 July 2023      | 999,096     |

### ***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. The Fund's portfolio is actively constructed, systematically managed and continuously monitored and will comprise between 70 to 100 resilient global listed infrastructure businesses, ones that meet Magellan's exacting standards and strict, proprietary definition of listed infrastructure.

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<sup>1</sup> Units have been rounded down to the nearest whole number.