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3 August 2021

Chi-X Australia Pty Ltd  
Level 23, Governor Phillip Tower  
1 Farrer Place  
Sydney NSW 2000  
Australia

## **MFG CORE ESG FUND (MANAGED FUND) ("Fund") (MCSE)**

### **Monthly redemptions & units on issue notification**

The following information is required under Chi-x Operating Rule 14.30(d):

	<b>30 Jul 2021</b>	<b>30 Jun 2021</b>
Units on issue <sup>1</sup>	3,418,212	3,375,689
Net asset value per unit	\$4.1857	\$4.0217 <sup>2</sup>
Net Fund Assets	\$14,307,518	\$13,576,151

This month, there were no days where there were gross redemptions. The Fund experienced net applications over the month of \$167,576 represented by 41,366 units.

### **Authorised by**

Marcia Venegas | Company Secretary

### **Magellan Asset Management Limited as responsible entity for MFG Core ESG Fund**

#### **About the MFG Core ESG Fund**

The Fund offers investors an opportunity to invest in a diversified portfolio of global companies that have sustainable competitive advantages and business models that meet our nuanced and proven ESG risk assessment process. 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.

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

<sup>2</sup> NAV is cum distribution and therefore includes the distribution amount of \$0.07 per unit.