



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: 304 401

3 August 2021

Chi-X 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 required under Chi-x Operating Rule 14.30(d):

| | 30 Jul 2021 | 30 Jun 2021 |
|-----------------------------|--------------------|-----------------------|
| Units on issue ¹ | 226,743,817 | 217,377,960 |
| Net asset value per unit | \$1.6147 | \$1.5816 ² |
| Net Fund Assets | \$366,115,014 | \$343,802,320 |

This month, there were no days where there were gross redemptions. The Fund experienced net applications over the month of \$9,250,059 represented by 5,797,779 units.

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 NAV is cum distribution and therefore includes the distribution amount of \$0.0288 per unit.