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

## **MAGELLAN SUSTAINABLE FUND (MANAGED FUND) ("Fund") (MSUF)**

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

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

	<b>30 Jun 2021</b>	<b>31 May 2021</b>
Units on issue <sup>1</sup>	2,822,757	2,790,191
Net asset value per unit	\$2.7615 <sup>2</sup>	\$2.6373
Net Fund Assets	\$7,794,957	\$7,358,518

This month, the value of gross redemptions totalled \$1,076 represented by 390 units. The Fund experienced net applications over the month of \$87,949 represented by 32,566 units.

### **Authorised by**

Marcia Venegas | Company Secretary

### **Magellan Asset Management Limited as responsible entity for Magellan Sustainable Fund**

### **About the Magellan Sustainable Fund**

The Fund offers investors an opportunity to invest in a portfolio of high-quality global companies within a framework that considers Environmental, Social and Governance (ESG) risks. The Fund's portfolio will comprise between 20 to 50 high quality global companies within a framework that considers Environment, Social and Governance (ESG) risks and will also have some exposure to cash. The Fund has dramatically lower carbon risks than global markets and is designed to achieve attractive risk-adjusted returns and preserve capital in adverse markets.

<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 \$0.05 per unit.