



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

21 July 2021

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

MAGELLAN SUSTAINABLE FUND (MANAGED FUND) ("Fund") (MSUF) 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 2021 were as follows:

Distribution Details:

Units entitled to distribution ¹	2,822,757
Percentage of units participating in DRP	15.38%
Distribution cents per unit	5.00
Distribution reinvestment price	\$2.7115
Units issued under DRP on 21 July 2021	2,475

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.

¹ Units have been rounded down to the nearest whole number.