



Market Circular

Friday, 11 December 2020

Application Number: 20/002QMF

Subject: Admission of Quotation Status in the following Funds:

- MFG Core International Fund (Managed Fund) (code: MCSG);
- MFG Core Infrastructure Fund (Managed Fund) (code: MCSI);
- MFG Core ESG Fund (Managed Fund) (code: MCSE); and,
- Magellan Sustainable Fund (Managed Fund) (code: MSUF)

Chi-X is pleased to announce that trading in the above Funds is expected to commence at 12pm on Tuesday, 15 December 2020.

Chi-X Participants should understand the terms of a Fund and have read that Fund's Product Disclosure Statement before deciding whether to trade in a Fund.

The Funds will be quoted under the Chi-X Operating Rules and Chi-X Participants should be aware of the differences between the Chi-X Operating Rules and other rule frameworks. Further information about the Chi-X Operating Rules may be found on the Compliance pages of the Chi-X website.

Secondary Trading on Chi-X

Expected Time:	12:00:00 pm AEDT
Expected Date:	Tuesday, 15 December 2020
Ticker:	MCSG, MCSI, MCSE & MSUF

New Fund Information: MCSG

Name:	MFG Core International Fund (Managed Fund)
Abbrev. security name:	MFG Core International Fund
Short security name:	MFG Intl
ISIN:	AU0000124364
Units on Issue:	2,932,771
Issuer:	Magellan Asset Management Limited MLC Centre, Level 36 19 Martin Place Sydney NSW 2000 T: +61 2 9235 4888 W: https://www.magellangroup.com.au/
Investment Manager	Magellan Asset Management Limited

Chi-X

Market Operations

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Unit Registry	Automic Group
CHESS	The Fund is participating in the ASX Clearing House Electronic Sub-Register (CHESS) and will operate an issuer sponsored Sub-Register.

New Fund Information: MCSI

Name:	MFG Core Infrastructure Fund (Managed Fund)
Abbrev. security name:	MFG Core Infrastructure Fund
Short security name:	MFG Infra
ISIN:	AU0000124372
Units on Issue:	260,623,761
Issuer:	Magellan Asset Management Limited MLC Centre, Level 36 19 Martin Place Sydney NSW 2000 T: +61 2 9235 4888 W: https://www.magellangroup.com.au/
Investment Manager	Magellan Asset Management Limited
Unit Registry	Automic Group
CHESS	The Fund is participating in the ASX Clearing House Electronic Sub-Register (CHESS) and will operate an issuer sponsored Sub-Register.

New Fund Information: MCSE

Name:	MFG Core ESG Fund (Managed Fund)
Abbrev. security name:	MFG Core ESG Fund
Short security name:	MFG ESG
ISIN:	AU0000124356
Units on Issue:	2,878,572
Issuer:	Magellan Asset Management Limited MLC Centre, Level 36 19 Martin Place Sydney NSW 2000 T: +61 2 9235 4888 W: https://www.magellangroup.com.au/
Investment Manager	Magellan Asset Management Limited
Unit Registry	Automic Group
CHESS	The Fund is participating in the ASX Clearing House Electronic Sub-Register (CHESS) and will operate an issuer sponsored Sub-Register.

New Fund Information: MSUF

Name:	Magellan Sustainable Fund (Managed Fund)
Abbrev. security name:	Magellan Sustainable Fund
Short security name:	MFG S Fund
ISIN:	AU0000124380
Units on Issue:	2,000,040

Issuer:	Magellan Asset Management Limited MLC Centre, Level 36 19 Martin Place Sydney NSW 2000 T: +61 2 9235 4888 W: https://www.magellangroup.com.au/
Investment Manager	Magellan Asset Management Limited
Unit Registry	Automic Group
CHESS	The Fund is participating in the ASX Clearing House Electronic Sub-Register (CHESS) and will operate an issuer sponsored Sub-Register.

Further information is available from the product issuer and on the www.chi-x.com.au/funds website.