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2 July 2021

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

**MFG CORE ESG FUND (MANAGED FUND) ("Fund") (MCSE)  
Distribution reinvestment price for distribution payable 21 July 2021**

Further to the distribution announcement made on 28 June 2021, Magellan Asset Management Limited is pleased to announce the distribution reinvestment price for the distribution payable by the Fund on 21 July 2021 is \$3.9517.

*Authorised by*  
Mariana Kolaroski | 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.