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3 June 2022

Cboe Australia Pty Ltd
Level 23, Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000
Australia

MFG CORE INTERNATIONAL FUND (MANAGED FUND) ("Fund") (MCSG)

Monthly redemptions & units on issue notification

The following information is required under Cboe Operating Rule 14.30(d):

	31 May 2022	29 Apr 2022
Units on issue ¹	5,000,996	4,913,090
Net asset value per unit	\$3.5609	\$3.6875
Net Fund Assets	\$17,807,906	\$18,117,138

This month, the value of gross redemptions totalled \$51,451 represented by 14,833 units. The Fund experienced net applications over the month of \$313,324 represented by 87,905 units.

Authorised by

Marcia Venegas | Company Secretary

Magellan Asset Management Limited as responsible entity for MFG Core International Fund

About the MFG Core International Fund

The Fund offers investors an opportunity to invest in a diversified portfolio of global companies that have sustainable competitive advantages enabling them to continually earn returns on capital in excess of their cost of capital. 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.

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