



Level 36, 25 Martin Place  
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888  
Facsimile: +61 2 9235 4800  
Website: [www.magellangroup.com.au](http://www.magellangroup.com.au)  
ABN: 31 120 593 946  
AFSL: 304 401

3 September 2021

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

## **MFG CORE INFRASTRUCTURE FUND (MANAGED FUND) ("Fund") (MCSI)**

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

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

	<b>31 Aug 2021</b>	<b>30 Jul 2021</b>
Units on issue <sup>1</sup>	193,870,852	226,743,817
Net asset value per unit	\$1.6409	\$1.6147
Net Fund Assets	\$318,119,333	\$366,115,014

This month, the value of gross redemptions totalled \$54,000,000 represented by 33,183,801 units. The Fund experienced net redemptions over the month of \$53,526,260 represented by 32,895,161 units.

### **Authorised by**

Marcia Venegas | Company Secretary

**Magellan Asset Management Limited**  
**as responsible entity for**  
**MFG Core Infrastructure Fund**

### **About the MFG Core Infrastructure Fund**

The Fund offers investors an opportunity to invest in a diversified and resilient portfolio of global companies that meet Magellan's strict definition of Infrastructure, with a proven track record of delivering consistent and reliable investment returns whilst protecting capital in adverse markets. The Fund's portfolio is actively constructed, systematically managed and continuously monitored and will comprise between 70 to 90 resilient global listed infrastructure businesses, that meet Magellan's exact and strict proprietary definition of listed infrastructure.

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<sup>1</sup> Units on issue have been rounded down to the nearest whole number.