



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

6 October 2021

Chi-X 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 Chi-x Operating Rule 14.30(d):

	<b>30 Sep 2021</b>	<b>31 Aug 2021</b>
Units on issue <sup>1</sup>	4,133,494	3,736,606
Net asset value per unit	\$4.0150	\$4.1421
Net Fund Assets	\$16,596,041	\$15,477,568

This month, the value of gross redemptions totalled \$89,272 represented by 21,716 units. The Fund experienced net applications over the month of \$1,630,383 represented by 396,888 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.

---

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