



Level 36, 25 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888
Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 31 120 593 946
AFSL: 304 401

7 July 2021

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

MFG CORE ESG FUND (MANAGED FUND) ("Fund") (MCSE)

Monthly redemptions & units on issue notification

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

	30 Jun 2021	31 May 2021
Units on issue ¹	3,375,689	3,226,609
Net asset value per unit	\$4.0217 ²	\$3.8131
Net Fund Assets	\$13,576,151	\$12,303,432

This month, the value of gross redemptions totalled \$7,000 represented by 1,795 units. The Fund experienced net applications over the month of \$569,943 represented by 149,080 units.

Authorised by

Marcia Venegas | 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.

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

² NAV is cum distribution and therefore includes the distribution amount of \$0.07 per unit.