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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):

	30 Jun 2021	31 May 2021
Units on issue ¹	3,470,769	3,380,688
Net asset value per unit	\$3.9723 ²	\$3.7747
Net Fund Assets	\$13,787,068	\$12,761,039

This month, the value of gross redemptions totalled \$7,000 represented by 1,817 units. The Fund experienced net applications over the month of \$345,428 represented by 90,081 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.

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