

15 December 2020

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

**MFG Core ESG Fund (Managed Fund) (“Fund”) (Ticker: MCSE)
Net Asset Value and units on issue**

The following information is required under the Chi-X Operating Rules:

	11 December 2020
Units on issue	2,878,572.8571
Net asset value per unit	\$3.4890
Net Fund Assets	\$10,043,258

Authorised by

Marcia Venegas | Company Secretary

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

About the MFG Core ESG Fund (Ticker: MCSE)

The MFG Core ESG Fund’s investment objective is to achieve attractive risk-adjusted returns over the medium to long-term through a diversified portfolio of high quality global companies. This objective incorporates consideration of environmental, social and governance risks and the application of a proprietary low carbon framework. The Fund will hold between 70 to 90 high quality global companies and can hold up to 10% in cash with an aim to be fully invested.