

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 Infrastructure Fund (Managed Fund) ("Fund") (Ticker: MCSI)
Net Asset Value and units on issue**

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

	11 December 2020
Units on issue	260,623,761.03
Net asset value per unit	\$1.4959
Net Fund Assets	\$389,877,698

Authorised by

Marcia Venegas | Company Secretary

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

About the MFG Core Infrastructure Fund (Ticker: MCSI)

The MFG Core International Fund's investment objective is to achieve attractive risk-adjusted returns over the medium to long-term through investment in a diversified exposure to infrastructure securities that meets Magellan's definition of infrastructure. The Fund will hold between 70 to 100 high quality global listed infrastructure companies and can hold up to 5% in cash with an aim to be fully invested.