

27 June 2022

Cboe Australia Pty Ltd
Level 23, Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000

**MFG CORE INTERNATIONAL FUND (MANAGED FUND) ("Fund") (MCSG)
Distribution for the period ended 30 June 2022**

Magellan Asset Management Limited is pleased to announce that the final distribution amount for the Fund for the period ended 30 June 2022 is 7.00 cents per unit.

The distribution timetable is as follows:

Ex-distribution Date:	1 July 2022
Record Date:	4 July 2022
DRP Election Date:	5 July 2022
Payment Date:	21 July 2022

The Fund declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2022.

The Fund's Distribution Reinvestment Plan (**DRP**) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 5 July 2022. For participants in the DRP, distributions will be reinvested in units in accordance with the DRP Policy. Further details of the operation of the DRP can be found on the Fund's web page at:

<https://www.mfgcoreseries.com.au/core-funds/mfg-core-international-fund/reports-and-announcements/>

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.