

31 July 2024

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MAGELLAN CORE GLOBAL FUND (Managed Fund) ("Fund") (CXA: MCSG)

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 June 2024 comprised the following listed securities:

Amazon.com Inc	3.1%	HCA Healthcare Inc	0.9%
Home Depot Inc	3.1%	Unilever Plc	0.9%
Netflix Inc	3.0%	Shopify Inc - Class A Shares	0.8%
Eli Lilly & Company	3.0%	Charles Schwab Corporation	0.8%
Microsoft Corporation	3.0%	Deere & Company	0.8%
Alphabet Inc - Class A Shares	3.0%	Mondelez International	0.8%
Novo Nordisk ADR	2.9%	Intercontinental Exchange Inc	0.8%
Mastercard Inc	2.9%	Blackrock Inc	0.8%
Visa Inc - Class A Shares	2.9%	Ecolab Inc	0.8%
SAP SE	2.9%	Chipotle Mexican Grill Inc	0.8%
Novartis AG	2.8%	EssilorLuxottica SA	0.7%
Adobe Inc	2.5%	Marriott International - Class A Shares	0.7%
Costco Wholesale Corporation	2.5%	Safran SA	0.7%
Procter & Gamble	2.4%	Nike Inc - Class B Shares	0.7%
Nestlé SA	2.4%	Autodesk Inc	0.7%
Intuit Inc	2.4%	MSCI Inc	0.7%
The Coca Cola Company	2.3%	Diageo Plc	0.7%
salesforce Inc	2.3%	Heineken NV	0.6%
S&P Global Inc	2.1%	Waste Management Inc	0.6%
PepsiCo Inc	1.9%	Hilton Worldwide Holdings Inc	0.6%
McDonald's Corporation	1.8%	Canadian Pacific Kansas City Ltd	0.6%
ASML Holding NV	1.7%	Canadian National Railway Company	0.5%
Apple Inc	1.7%	Zoetis Inc	0.5%
LVMH Moët Hennessy Louis Vuitton	1.6%	Colgate-Palmolive Company	0.5%
CSL Ltd	1.6%	AON Plc	0.5%
Lowe's Companies Inc	1.6%	Republic Services Inc	0.4%
Hermes International	1.5%	Transurban Group	0.4%
L'Oréal SA	1.4%	Dassault Systèmes SE	0.4%
Moody's Corporation	1.2%	Verisk Analytics Inc	0.4%
Stryker Corporation	1.2%	Yum! Brands Inc	0.3%
Intuitive Surgical Inc	1.2%	Cie Financiere Richemont SA	0.3%
Union Pacific Corporation	1.2%	Alcon Inc	0.3%
CME Group Inc	1.2%	Pernod Ricard SA	0.3%
Starbucks Corporation	1.1%	Deutsche Boerse AG	0.3%
American Express Company	1.0%	Schindler Holding AG	0.2%

Kone Oyj	0.2%	Kering SA	0.2%
Reckitt Benckiser Group	0.2%	WEC Energy Group Inc	0.1%
Amadeus IT Group SA	0.2%	PPL Corporation	0.1%
Tractor Supply Company	0.2%	Terna SpA	0.1%
AIA Group Ltd	0.2%	United Utilities Group Plc	0.1%
Ferrovial SE	0.2%	Yum China Holdings Inc	0.1%
Rockwell Automation Inc	0.2%	Cash	2.5%
Estée Lauder - Class A Shares	0.2%		

Notes:

- Cash is held predominantly in USD.

Authorised by

Marcia Venegas | Company Secretary

**Magellan Asset Management Limited
as responsible entity for
Magellan Core Global Fund (Managed Fund)**

About the Magellan Core Global Fund (Managed Fund)

The Fund offers investors an opportunity to invest in an actively constructed, systematically managed and continuously monitored portfolio of 70 to 90 of the world's best businesses, leveraging Magellan's quality investment research capabilities and investment philosophy. The Fund seeks to achieve attractive risk-adjusted returns over the medium to long term through investment in a diversified portfolio of high-quality companies. It is not our intention to hedge the foreign currency exposure of the Fund arising from investments in overseas markets.