

31 October 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 September 2024 comprised the following listed securities:

Home Depot Inc	3.2%	American Express Company	1.0%
Alphabet Inc - Class A Shares	3.2%	Unilever Plc	0.9%
Amazon.com Inc	3.1%	Shopify Inc - Class A Shares	0.9%
Microsoft Corporation	3.1%	Blackrock Inc	0.8%
Mastercard Inc	3.0%	Intercontinental Exchange Inc	0.8%
Visa Inc - Class A Shares	2.9%	Nike Inc - Class B Shares	0.8%
UnitedHealth Group Inc	2.8%	Deere & Company	0.8%
Netflix Inc	2.8%	Mondelez International	0.8%
SAP SE	2.8%	EssilorLuxottica SA	0.7%
Eli Lilly & Company	2.8%	Ecolab Inc	0.7%
Novo Nordisk ADR	2.6%	Safran SA	0.7%
Novartis AG	2.6%	Diageo Plc	0.7%
The Coca Cola Company	2.5%	MSCI Inc	0.7%
Procter & Gamble	2.5%	Chipotle Mexican Grill Inc	0.7%
Costco Wholesale Corporation	2.5%	Autodesk Inc	0.7%
S&P Global Inc	2.1%	Marriott International - Class A Shares	0.6%
LVMH Moët Hennessy Louis Vuitton	2.0%	Charles Schwab Corporation	0.6%
salesforce Inc	2.0%	Canadian Pacific Kansas City Ltd	0.6%
Adobe Inc	2.0%	Starbucks Corporation	0.6%
Intuit Inc	1.9%	Hilton Worldwide Holdings Inc	0.6%
PepsiCo Inc	1.9%	Zoetis Inc	0.6%
Apple Inc	1.9%	Heineken NV	0.6%
Hermes International	1.8%	Waste Management Inc	0.5%
McDonald's Corporation	1.8%	Canadian National Railway Company	0.5%
Nestlé SA	1.7%	AON Plc	0.5%
Lowe's Companies Inc	1.6%	Transurban Group	0.5%
L'Oréal SA	1.6%	Colgate-Palmolive Company	0.4%
CSL Ltd	1.4%	Dassault Systèmes SE	0.4%
ASML Holding NV	1.4%	Republic Services Inc	0.4%
Moody's Corporation	1.2%	Verisk Analytics Inc	0.4%
CME Group Inc	1.1%	Alcon Inc	0.3%
Intuitive Surgical Inc	1.1%	Yum! Brands Inc	0.3%
Union Pacific Corporation	1.1%	Pernod Ricard SA	0.3%
Stryker Corporation	1.1%	Deutsche Boerse AG	0.3%
HCA Healthcare Inc	1.0%	Cie Financiere Richemont SA	0.3%

Kone Oyj	0.3%	Rockwell Automation Inc	0.2%
Schindler Holding AG	0.3%	Estée Lauder - Class A Shares	0.1%
AIA Group Ltd	0.2%	Kering SA	0.1%
Reckitt Benckiser Group	0.2%	PPL Corporation	0.1%
Amadeus IT Group SA	0.2%	Yum China Holdings Inc	0.1%
Tractor Supply Company	0.2%	Terna SpA	0.1%
Ferrovial SE	0.2%	United Utilities Group Plc	0.1%
WEC Energy Group Inc	0.2%	Cash	2.3%

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.