

30 April 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 31 March 2024 comprised the following listed securities:

Alphabet Inc - Class A Shares	3.1%	Unilever Plc	0.8%
Amazon.com Inc	3.1%	Diageo Plc	0.8%
Home Depot Inc	3.1%	HCA Healthcare Inc	0.8%
ASML Holding NV	3.1%	American Express Company	0.8%
Eli Lilly & Company	3.1%	Shopify Inc - Class A Shares	0.8%
Mastercard Inc	3.0%	Deere & Company	0.7%
Microsoft Corporation	3.0%	Blackrock Inc	0.7%
Apple Inc	3.0%	Waste Management Inc	0.7%
Visa Inc - Class A Shares	2.9%	EssilorLuxottica SA	0.6%
Hermes International	2.9%	Marriott International - Class A Shares	0.6%
L'Oréal SA	2.9%	Intercontinental Exchange Inc	0.6%
LVMH Moët Hennessy Louis Vuitton	2.9%	Safran SA	0.6%
Costco Wholesale Corporation	2.7%	Charles Schwab Corporation	0.6%
Procter & Gamble	2.7%	MSCI Inc	0.6%
Nestlé SA	2.6%	Autodesk Inc	0.6%
The Coca Cola Company	2.5%	Chipotle Mexican Grill Inc	0.6%
PepsiCo Inc	2.3%	Ecolab Inc	0.6%
Netflix Inc	2.3%	Heineken NV	0.6%
McDonald's Corporation	2.3%	Cie Financiere Richemont SA	0.6%
SAP SE	2.2%	Canadian National Railway Company	0.6%
salesforce.com Inc	2.2%	Estée Lauder - Class A Shares	0.5%
Novartis AG	2.1%	Hilton Worldwide Holdings Inc	0.5%
Intuit Inc	1.9%	Canadian Pacific Kansas City Ltd	0.5%
Adobe Inc	1.9%	Dassault Systèmes SE	0.5%
Nike Inc - Class B Shares	1.7%	Republic Services Inc	0.5%
S&P Global Inc	1.5%	Colgate-Palmolive Company	0.4%
Lowe's Companies Inc	1.5%	Zoetis Inc	0.4%
CSL Ltd	1.2%	Yum! Brands Inc	0.4%
CME Group Inc	1.1%	AON Plc	0.4%
Union Pacific Corporation	1.0%	Verisk Analytics Inc	0.3%
Starbucks Corporation	1.0%	Transurban Group	0.3%
Stryker Corporation	1.0%	AIA Group Ltd	0.3%
Moody's Corporation	0.9%	Pernod Ricard SA	0.3%
Intuitive Surgical Inc	0.9%	Kering SA	0.3%
Mondelez International	0.9%	Alcon Inc	0.3%

Deutsche Boerse AG	0.3%	Tractor Supply Company	0.2%
Rockwell Automation Inc	0.3%	Ferrovial SE	0.2%
Schindler Holding AG	0.3%	WEC Energy Group Inc	0.1%
Kone Oyj	0.2%	PPL Corporation	0.1%
Reckitt Benckiser Group	0.2%	Terna SpA	0.1%
Amadeus IT Group SA	0.2%	Yum China Holding Inc	0.1%
		Cash	2.0%

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.