

31 October 2023

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## **MFG CORE INTERNATIONAL FUND (Managed Fund) ("Fund") (CXA: MCSG)**

### **Quarterly portfolio disclosure notification**

We advise that the portfolio for the Fund as at 30 September 2023 comprised the following listed securities:

LVMH Moet Hennessy Louis Vuitton	3.0%	Moody's Corporation	0.9%
Home Depot Inc	3.0%	HCA Healthcare Inc	0.8%
Nestlé SA	3.0%	Intuitive Surgical Inc	0.7%
Procter & Gamble	3.0%	Marsh & McLennan Cos Inc	0.7%
The Coca Cola Company	2.9%	MSCI Inc	0.7%
Alphabet Inc - Class A Shares	2.9%	American Express Company	0.7%
Apple Inc	2.9%	Blackrock Inc	0.7%
PepsiCo Inc	2.9%	Waste Management Inc	0.7%
Hermes International	2.9%	Canadian National Railway Company	0.7%
Amazon.com Inc	2.9%	Shopify Inc - Class A Shares	0.7%
McDonald's Corporation	2.9%	Intercontinental Exchange Inc	0.7%
Novartis AG	2.8%	Marriott International - Class A Shares	0.6%
Costco Wholesale Corporation	2.5%	Colgate-Palmolive Company	0.6%
L'Oréal SA	2.4%	EssilorLuxottica SA	0.6%
MasterCard Inc	2.4%	Canadian Pacific Kansas City Ltd	0.6%
Microsoft Corporation	2.4%	Heineken NV	0.6%
Visa Inc - Class A Shares	2.4%	Charles Schwab Corp	0.6%
ASML Holding NV	2.3%	Cie Financiere Richemont SA	0.6%
Nike Inc - Class B Shares	2.1%	Zoetis Inc	0.6%
salesforce.com Inc	1.9%	Autodesk Inc	0.6%
Adobe Inc	1.7%	AIA Group Ltd	0.6%
S&P Global Inc	1.7%	Safran SA	0.6%
Lowe's Co Inc	1.6%	Ecolab Inc	0.5%
CSL Ltd	1.4%	Kering SA	0.5%
Intuit Inc	1.4%	AON Plc	0.5%
Netflix Inc	1.4%	Republic Services Inc	0.5%
Unilever Plc	1.3%	Yum! Brands Inc	0.5%
Starbucks Corporation	1.3%	Estée Lauder - Class A Shares	0.5%
Mondelez International	1.3%	Dassault Systèmes SE	0.5%
SAP SE	1.2%	Transurban Group	0.5%
CME Group Inc	1.2%	Southern Company	0.5%
Union Pacific Corporation	1.2%	Reckitt Benckiser Group	0.4%
Stryker Corporation	1.1%	Pernod Ricard SA	0.4%
Diageo Plc	1.0%	Hilton Worldwide Holdings Inc	0.4%
Deere & Company	1.0%	Verisk Analytics Inc	0.4%

Chipotle Mexican Grill Inc	0.3%	Dollar General Corporation	0.2%
Alcon Inc	0.3%	Tractor Supply Company	0.2%
Sempra Energy	0.3%	WEC Energy Group Inc	0.2%
Rockwell Automation Inc	0.3%	Ferrovial SE	0.2%
Deutsche Boerse AG	0.3%	DTE Energy	0.1%
Kone OYJ	0.2%	Eversource Energy	0.1%
Schindler Holding AG	0.2%	PPL Corporation	0.1%
Xcel Energy Inc	0.2%	Terna SpA	0.1%
Amadeus IT Group SA	0.2%	Cash	2.5%

Notes:

- Cash is held predominantly in USD.

*Authorised by*

Marcia Venegas | Company Secretary

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

**About the MFG Core International 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.