

30 November 2021

Chi-X Australia Pty Ltd  
 Chi-X Market Announcements Office  
 Level 23 Governor Phillip Tower  
 1 Farrer Place  
 SYDNEY NSW 2000

Level 36, 25 Martin Place  
 Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888  
 Facsimile: +61 2 9235 4800  
 Website: [www.magellangroup.com.au](http://www.magellangroup.com.au)  
 ABN: 31 120 593 946  
 AFSL: 304 401

## **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 2021 comprised the following listed securities:

Alphabet Inc - Class A Shares	2.4%	Intercontinental Exchange Inc	1.2%
Heineken NV	2.3%	Intuit Inc	1.1%
Facebook Inc	2.3%	Canadian National Railway Company	1.1%
CME Group Inc	2.2%	Amadeus IT Group SA	1.1%
Kweichow Moutai Company Ltd	2.1%	L'Oreal SA	1.1%
LVMH Moët Hennessy Louis Vuitton	2.0%	MSCI Inc	1.1%
Starbucks Corporation	2.0%	Estée Lauder - Class A Shares	1.1%
McDonald's Corporation	2.0%	Tencent Holdings Ltd	1.1%
Home Depot Inc	2.0%	Yum China Holding Inc	1.1%
Microsoft Corporation	2.0%	Kering SA	1.1%
Yum! Brands Inc	2.0%	RELX PLC	1.1%
S&P Global Inc	1.9%	Hilton Worldwide Holdings Inc	1.1%
Moody's Corporation	1.9%	Autodesk Inc	1.0%
Alibaba Group Holding Ltd	1.8%	Booking Holdings Inc	1.0%
Nestlé SA	1.6%	American Express Company	1.0%
Amazon.com Inc	1.6%	CSL Ltd	1.0%
Diageo PLC	1.6%	Netflix Inc	1.0%
Pernod Ricard SA	1.6%	Deere & Company	1.0%
The Coca Cola Company	1.5%	Xcel Energy Inc	1.0%
Deutsche Boerse AG	1.5%	Reckitt Benckiser Group	0.9%
Union Pacific Corporation	1.5%	ServiceNow Inc	0.9%
SAP SE	1.5%	Cie Financiere Richemont SA	0.9%
Nike Inc - Class B Shares	1.5%	CBOE Global Markets Inc	0.9%
Adobe Inc	1.5%	Analog Devices Inc	0.9%
Safran SA	1.3%	PayPal Holdings Inc	0.8%
salesforce.com Inc	1.3%	Medtronic PLC	0.8%
Visa Inc - Class A Shares	1.3%	Ecolab Inc	0.8%
Pepsico Inc	1.2%	Alcon Inc	0.8%
Mondelez International	1.2%	Apple Inc	0.8%
MasterCard Inc	1.2%	Intuitive Surgical Inc	0.8%
Procter & Gamble	1.2%	Sherwin-Williams Co/The	0.8%
Rockwell Automation Inc	1.2%	Walt Disney Company	0.8%
EssilorLuxottica SA	1.2%	Texas Instruments Inc	0.8%
Costco Wholesale Corporation	1.2%	Marsh & McLennan Companies Inc	0.8%
Vail Resorts Inc	1.2%	American Water Works	0.7%
Verisk Analytics Inc	1.2%	Adidas AG	0.7%

Chipotle Mexican Grill Inc	0.7%	Dassault Systemes SE	0.4%
Crown Castle International	0.7%	WEC Energy Group Inc	0.3%
American Tower Corporation	0.7%	Stryker Corporation	0.3%
ASML Holding NV	0.7%	Taiwan Semiconductor-SP ADR	0.3%
Blackstone Group Inc/The	0.5%	Cash	2.2%

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.