

31 October 2024

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MAGELLAN GLOBAL FUND (Open Class) (Managed Fund) ("Fund") (ASX: MGOC)

Quarterly portfolio disclosure notification

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

Amazon.com Inc	6.9%	Visa Inc - Class A Shares	3.6%
Microsoft Corporation	5.9%	Chipotle Mexican Grill Inc	3.5%
SAP SE	4.6%	Novo Nordisk ADR	3.5%
Meta Platforms Inc	4.3%	Yum! Brands Inc	2.7%
ASML Holding NV	4.3%	HCA Healthcare Inc	2.5%
Intercontinental Exchange Inc	4.0%	Republic Services Inc	2.5%
Netflix Inc	4.0%	Lowe's Companies Inc	2.3%
Apple Inc	4.0%	Alphabet Inc - Class A Shares	2.2%
Intuit Inc	3.9%	L'Oréal SA	1.9%
Stryker Corporation	3.9%	Eversource Energy	1.8%
Mastercard Inc	3.8%	LVMH Moët Hennessy Louis Vuitton	1.5%
Colgate-Palmolive Company	3.7%	Nestlé SA	1.4%
Brookfield Corporation	3.7%	Alphabet Inc - Class C Shares	0.9%
UnitedHealth Group Inc	3.7%	Cash	5.4%
Trane Technologies Plc	3.6%		

Notes:

- Cash is held predominantly in USD

Authorised by

Marcia Venegas | Company Secretary

Magellan Asset Management Limited as responsible entity for Magellan Global Fund (Open Class) (Managed Fund)

About the Magellan Global Fund (Open Class) (Managed Fund)

The Fund offers investors an opportunity to invest in a specialised and focused global equity fund that invests in the securities of companies listed on stock exchanges around the world. The Fund's portfolio will comprise between 20 to 40 stocks at any one time but will also have some exposure to cash. The primary objectives of the Fund are to achieve attractive risk-adjusted returns over the medium to long-term, while reducing the risk of permanent capital loss. It is not our intention to hedge the foreign currency exposure of the Fund arising from investments in overseas markets.

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