

31 August 2021

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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 June 2021 comprised the following listed securities:

Alibaba Group Holding Ltd	2.8%	Union Pacific Corporation	1.1%
Alphabet Inc - Class A Shares	2.5%	Deutsche Boerse AG	1.1%
Facebook Inc	2.5%	Netflix Inc	1.1%
LVMH Moet Hennessy Louis Vuitton	2.3%	Analog Devices Inc	1.0%
Microsoft Corporation	2.2%	Intuitive Surgical Inc	1.0%
Moody's Corporation	2.2%	Alcon Inc	1.0%
Yum! Brands Inc	2.2%	MasterCard Inc	1.0%
S&P Global Inc	2.1%	Blackrock Inc	1.0%
Adobe Inc	2.1%	Yum China Holding Inc	1.0%
Heineken NV	2.0%	PayPal Holdings Inc	1.0%
McDonald's Corporation	2.0%	ServiceNow Inc	0.9%
Amazon.com Inc	2.0%	Chipotle Mexican Grill Inc	0.9%
Starbucks Corporation	2.0%	Safran SA	0.9%
Nike Inc Class B	1.9%	American Express Company	0.9%
Kweichow Moutai Company Ltd	1.8%	American Water Works	0.9%
SAP SE	1.7%	American Tower Corporation	0.9%
Nestle SA	1.7%	Texas Instruments Inc	0.9%
CME Group Inc	1.7%	RELX PLC	0.9%
Pepsico Inc	1.7%	Cie Financiere Richemont SA	0.9%
The Coca Cola Company	1.6%	Canadian Pacific Railway Ltd	0.9%
Kering SA	1.6%	Adidas AG	0.8%
Diageo Plc	1.5%	Hilton Worldwide Holdings Inc	0.8%
Costco Wholesale Corporation	1.3%	Booking Holdings Inc	0.8%
Home Depot Inc	1.3%	Medtronic PLC	0.8%
salesforce.com Inc	1.3%	Ecolab Inc	0.8%
Intercontinental Exchange Inc	1.3%	Vail Resorts Inc	0.8%
Intuit Inc	1.3%	Apple Inc	0.8%
Verisk Analytics Inc	1.2%	Sherwin-Williams Co/The	0.8%
MSCI Inc	1.2%	Xcel Energy Inc	0.7%
Rockwell Automation Inc	1.2%	CSL Ltd	0.7%
Pernod Ricard SA	1.2%	Blackstone Group Inc/The	0.4%
Estee Lauder - Class A Shares	1.2%	Crown Castle International	0.4%
Tencent Holdings Ltd	1.1%	Dassault Systemes Se	0.4%
L'Oreal SA	1.1%	WEC Energy Group Inc	0.4%
Procter & Gamble	1.1%	Walt Disney Co	0.4%
Reckitt Benckiser Group	1.1%	Stryker Corp	0.4%
Autodesk Inc	1.1%	Meiruan - Class B	0.4%
EssilorLuxottica SA	1.1%	ASML Holding NV	0.4%
Canadian National Railway Company	1.1%	Taiwan Semiconductor-SP ADR	0.4%
Deere & Company	1.1%	Marsh & McLennan Cos Inc	0.4%
Visa Inc - Class A Shares	1.1%	Amadeus IT Group SA	0.3%
		Cash	2.1%

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.