

31 October 2024

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## **AIRLIE AUSTRALIAN SHARE FUND (Managed Fund) ("Fund") (ASX: AASF)**

### **Quarterly portfolio disclosure notification**

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

BHP Group Ltd	11.2%	EBOS Group Ltd	2.3%
CSL Ltd	7.0%	Waypoint REIT Ltd	2.3%
Macquarie Group Ltd	5.1%	Lottery Corporation	2.3%
Commonwealth Bank of Australia	5.0%	Santos Ltd	2.3%
ResMed Inc	4.8%	Premier Investments Ltd	2.1%
Aristocrat Leisure Ltd	4.3%	Dicker Data Ltd	2.1%
Ampol Ltd	4.3%	Wesfarmers Ltd	2.0%
James Hardie Industries	4.0%	Orora Ltd	2.0%
BlueScope Steel Ltd	3.7%	Nick Scali Ltd	1.9%
Medibank Pvt Ltd	3.5%	Sigma Healthcare Ltd	1.6%
Seven Group Holdings Ltd	3.4%	Woolworths Group Ltd	1.6%
National Australia Bank Ltd	3.0%	PWR Holdings Ltd	1.2%
IDP Education Ltd	2.9%	IGO Ltd	0.7%
Charter Hall Group	2.9%	Reece Ltd	0.4%
News Corp	2.7%	Cash	5.1%
Mineral Resources Ltd	2.3%		

Notes:

- Cash is held in AUD

*Authorised by*

Marcia Venegas | Company Secretary

**Magellan Asset Management Limited**  
**as responsible entity for**  
**Airlie Australian Share Fund (Managed Fund)**

#### **About the Airlie Australian Share Fund (Managed Fund)**

The Fund's investment objective is to provide long-term capital growth and regular income through investment in Australian equities. The investment process is a conservative and robust process proven over the long-term and assesses companies on four key criteria; financial strength; business quality; quality of management; and valuation. The Fund typically holds between 15 and 35 quality Australian equities – Airlie's best ideas. The maximum cash holding is 10% with an aim to be fully invested.