

31 August 2021

 ASX Limited  
 ASX Market Announcements Office  
 Exchange Centre  
 20 Bridge Street  
 SYDNEY NSW 2000

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

### **Quarterly portfolio disclosure notification**

We advise that the portfolio for the Fund as at 30 June 2021 comprised the following listed securities:

Commonwealth Bank of Australia	7.3%	Westpac Banking Corporation	2.1%
BHP Group Ltd	5.7%	James Hardie Industries PLC	2.1%
CSL Ltd	5.6%	EBOS Group Ltd	2.1%
National Australia Bank Ltd	4.4%	ARB Corporation	1.9%
Aristocrat Leisure Ltd	4.2%	Northern Star Resources Ltd	1.9%
PWR Holdings Ltd	4.1%	Charter Hall Group	1.9%
Wesfarmers Ltd	3.9%	Premier Investments Ltd	1.8%
Mineral Resources Ltd	3.7%	MLG OZ LTD	1.8%
Healius Ltd	3.4%	SmartGroup Corp	1.7%
Macquarie Group Ltd	3.2%	Origin Energy Ltd	1.7%
Woolworths Limited	3.1%	Pacific Current Group Ltd	1.5%
Medibank Pvt Ltd	3.1%	Shopping Centres Australasia Property Group	1.5%
Aurizon Holdings Ltd	2.9%	Waypoint REIT Ltd	1.5%
Nick Scali Ltd	2.4%	Life360 Inc	1.4%
Ampol Ltd	2.4%	Reece Ltd	1.3%
Dicker Data Limited	2.2%	Credit Corp Group Ltd	0.8%
Seven Group Holdings Ltd	2.2%	Endeavour Group Ltd	0.6%
Tabcorp Holdings Ltd	2.2%	Cash	6.4%

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.