

Magellan Global Fund (Closed Class)

ARSN: 126 366 961

Ticker: MGF

Security Listing

Security	Weight (%)
Microsoft Corporation	7.3
Alphabet Inc - Class C Shares	5.9
Facebook Inc	5.8
Starbucks Corporation	5.6
Alibaba Group Holding Ltd	5.1
Tencent Holdings Ltd	5.0
Visa Inc - Class A Shares	4.4
Netflix Inc	4.3
Reckitt Benckiser Group	4.2
Pepsico Inc	4.1
Intercontinental Exchange Inc	4.0
SAP SE	4.0
Yum! Brands Inc	3.8
Novartis AG	3.8
Crown Castle International	3.8
MasterCard Inc	3.6
Xcel Energy Inc	3.6
WEC Energy Group Inc	3.4
Eversource Energy	3.3
Nestle SA	3.3
McDonald's Corporation	2.4
Estee Lauder - Class A Shares	1.8
LVMH Moet Hennessy Louis Vuitton	1.5
Alphabet Inc - Class A Shares	0.9
Total Equity Position	94.9
Total Liquidity	5.1
TOTAL	100.0