

Magellan Global Fund (Closed Class) (Managed Fund)

(ASX: MGF)

ARSN: 126 366 961

Security Listing

Security	Weight (%)
Microsoft Corporation	6.2
Visa Inc - Class A Shares	4.5
Intercontinental Exchange Inc	4.3
McDonald's Corporation	4.2
MasterCard Inc	4.0
ASML Holding NV	3.8
Diageo Plc	3.8
Yum! Brands Inc	3.7
Nestlé SA	3.7
Intuit Inc	3.6
Lowe's Co Inc	3.5
Reckitt Benckiser Group	3.5
Novartis AG	3.3
HCA Healthcare Inc	3.1
SAP SE	3.1
LVMH Moët Hennessy Louis Vuitton	3.0
Chipotle Mexican Grill Inc	2.6
US Bancorp	2.6
Brookfield Corporation	2.5
Alphabet Inc - Class C Shares	2.3
WEC Energy Group Inc	2.2
Apple Inc	2.1
Xcel Energy Inc	2.1
Eversource Energy	2.0
PepsiCo Inc	1.8
Safran SA	1.7
UnitedHealth Group Inc	1.7
Amazon.com Inc	1.6
Amadeus IT Group SA	1.6
L'Oréal SA	1.6
Alphabet Inc - Class A Shares	1.1
Brookfield Asset Management Ltd	0.6
Total Equity Position	91.4
Total Liquidity	8.6
TOTAL	100.0

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