

Magellan Global Fund

ARSN: 126 366 961

Security Listing

Security	Weight (%)
Apple Inc	7.6
Lowe's Co Inc	5.1
Visa Inc-Class A Shares	5.1
Alphabet Inc Class C	4.7
Microsoft Corp	4.5
Wells Fargo & Co	4.3
eBay Inc	4.0
Facebook Inc-A	3.8
Oracle Corp	3.8
Nestle SA	3.7
Starbucks Corp	3.5
McDonald's Corp	3.5
CVS Health Corp	3.4
PayPal Holdings Inc	3.3
Yum! Brands Inc	3.2
Sanofi	3.0
MasterCard Inc	2.9
Novartis AG	2.9
HCA Holdings Inc	2.9
Lloyds Banking Group PLC	2.6
Tesco Plc	2.5
Costco Wholesale Corp	2.4
Qualcomm Inc	1.4
Alphabet Inc Class A	0.7
Total Equity Position	84.8
Total Liquidity	15.2
TOTAL	100.0

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