

# Magellan High Conviction Fund

ARSN: 164 285 947

## Security Listing

Security	Weight (%)
Intercontinental Exchange Inc	9.9
Microsoft Corporation	9.8
Amazon.com Inc	9.0
Visa Inc - Class A Shares	8.0
Booking Holdings Inc	7.1
Alphabet Inc - Class C Shares	6.6
ASML Holding NV	6.3
Yum! Brands Inc	5.8
Brookfield Corporation	5.7
Chipotle Mexican Grill Inc	5.3
Lowe's Companies Inc	5.2
HCA Healthcare Inc	5.2
salesforce.com Inc	4.9
Safran SA	4.8
WEC Energy Group Inc	4.6
Total Equity Position	98.2
Total Liquidity	1.8
<b>TOTAL</b>	<b>100.0</b>