

Magellan High Conviction Trust (Managed Fund)

(ASX: MHHT)

ARSN: 634 789 754

Security Listing (Alphabetical)

Security
Alibaba Group Holding Ltd
Alphabet Inc - Class C Shares
Amazon.com Inc
Facebook Inc
Intercontinental Exchange Inc
Microsoft Corporation
Netflix Inc
Safran SA
SAP SE
Starbucks Corporation
Visa Inc - Class A Shares