

Magellan Global Equities Fund (Currency Hedged) (Managed Fund) (Ticker: MHG)

ARSN: 606 840 206

Security Listing

Security	Weight (%)
Microsoft Corporation	7.0
Amazon.com Inc	6.9
Intercontinental Exchange Inc	4.3
MasterCard Inc	4.2
Chipotle Mexican Grill Inc	4.2
Intuit Inc	4.1
ASML Holding NV	4.1
SAP SE	4.1
UnitedHealth Group Inc	4.0
Visa Inc - Class A Shares	4.0
Nestlé SA	3.5
Yum! Brands Inc	3.4
HCA Healthcare Inc	3.3
Trane Technologies Plc	3.2
Lowe's Companies Inc	2.9
Stryker Corporation	2.9
Apple Inc	2.9
Netflix Inc	2.8
Brookfield Corporation	2.8
LVMH Moët Hennessy Louis Vuitton	2.5
McDonald's Corporation	2.3
AIA Group Ltd	2.0
Republic Services Inc	2.0
Colgate-Palmolive Company	1.9
WEC Energy Group Inc	1.7
Alphabet Inc - Class A Shares	1.6
Alphabet Inc - Class C Shares	1.5
Diageo Plc	1.2
Safran SA	1.0
L'Oréal SA	1.0
Total Equity Position	93.3
Total Liquidity	6.7
TOTAL	100.0