

Magellan Global Fund (Closed Class) (Managed Fund)

(ASX: MGF)

ARSN: 126 366 961

Security Listing

Security	Weight (%)
Microsoft Corporation	6.5
Amazon.com Inc	6.1
UnitedHealth Group Inc	4.5
Intuit Inc	4.4
MasterCard Inc	4.2
Lowe's Companies Inc	4.2
SAP SE	4.2
Intercontinental Exchange Inc	4.1
Visa Inc - Class A Shares	4.1
ASML Holding NV	3.9
Chipotle Mexican Grill Inc	3.9
Yum! Brands Inc	3.8
Nestlé SA	3.4
LVMH Moët Hennessy Louis Vuitton	3.4
Apple Inc	3.4
Brookfield Corporation	2.8
Trane Technologies Plc	2.7
Netflix Inc	2.6
McDonald's Corporation	2.4
HCA Healthcare Inc	2.4
Stryker Corporation	2.2
Diageo Plc	2.0
Alphabet Inc - Class C Shares	1.9
WEC Energy Group Inc	1.8
Alphabet Inc - Class A Shares	1.8
AIA Group Ltd	1.6
Republic Services Inc	1.6
Safran SA	1.2
L'Oréal SA	1.0
Reckitt Benckiser Group	0.7
Total Equity Position	92.8
Total Liquidity	7.2
TOTAL	100.0

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