

As at 30 September 2021

# Magellan Global Fund (Closed Class) (Managed Fund)

## (ASX: MGF)

ARSN: 126 366 961

### Security Listing

Security	Weight (%)
Microsoft Corporation	8.4
Facebook Inc	6.4
Netflix Inc	5.8
Alphabet Inc – Class C Shares	5.6
Starbucks Corporation	5.4
Visa Inc	4.5
Yum! Brands Inc	4.5
SAP SE	4.3
Pepsico Inc	4.2
Intercontinental Exchange Inc	4.0
Alibaba Group Holding Ltd	3.9
Reckitt Benckiser Group	3.6
Novartis AG	3.5
Nestle SA	3.4
MasterCard Inc	3.4
Crown Castle International	3.2
Procter & Gamble	3.1
McDonald's Corporation	3.0
Amazon.com Inc	2.9
Xcel Energy Inc	2.6
LVMH Moet Hennessy Louis Vuitton	2.5
WEC Energy Group Inc	2.5
Eversource Energy	2.4
Alphabet Inc – Class A Shares	1.1
Total Equity Position	94.2
Total Liquidity	5.8
<b>TOTAL</b>	<b>100.0</b>

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