

Magellan Global Fund (Closed Class) (Managed Fund)

(ASX: MGF)

ARSN: 126 366 961

Security Listing

Security	Weight (%)
Microsoft Corporation	8.7
Netflix Inc	5.3
Alphabet Inc - Class C Shares	5.1
Starbucks Corporation	4.9
Yum! Brands Inc	4.7
Visa Inc - Class A Shares	4.6
Pepsico Inc	4.5
Intercontinental Exchange Inc	3.9
Meta Platforms Inc	3.9
MasterCard Inc	3.7
SAP SE	3.7
Nestle SA	3.7
Reckitt Benckiser Group	3.6
Crown Castle International	3.6
Novartis AG	3.5
Procter & Gamble	3.4
Alibaba Group Holding Ltd	3.2
McDonald's Corporation	3.1
Amazon.com Inc	2.8
Xcel Energy Inc	2.6
WEC Energy Group Inc	2.5
Eversource Energy	2.5
Amadeus IT Group SA	1.5
Safran SA	1.4
Alphabet Inc - Class A Shares	1.2
LVMH Moët Hennessy Louis Vuitton	0.1
Total Equity Position	91.7
Total Liquidity	8.3
TOTAL	100.0

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