

As at 31 March 2022

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

**(ASX: MGF)**
**ARSN: 126 366 961**

## Security Listing

Security	Weight (%)
Microsoft Corporation	8.2
Visa Inc - Class A Shares	5.6
Alphabet Inc - Class C Shares	5.5
Pepsico Inc	4.8
MasterCard Inc	4.8
Intercontinental Exchange Inc	4.2
Yum! Brands Inc	3.9
McDonald's Corporation	3.9
Novartis AG	3.9
Nestle SA	3.8
Reckitt Benckiser Group	3.6
Crown Castle International	3.5
Procter & Gamble	3.5
Diageo Plc	3.4
Starbucks Corporation	3.2
Amazon.com Inc	3.0
Netflix Inc	2.9
SAP SE	2.9
Meta Platforms Inc	2.5
US Bancorp	2.3
Lowe's Co Inc	2.3
Amadeus IT Group SA	1.6
Safran SA	1.5
WEC Energy Group Inc	1.4
Xcel Energy Inc	1.3
Eversource Energy	1.3
Alphabet Inc - Class A Shares	1.2
Lloyds Banking Group PLC	0.9
HCA Healthcare Inc	0.9
<b>Total Equity Position</b>	<b>91.8</b>
<b>Total Liquidity</b>	<b>8.2</b>
<b>TOTAL</b>	<b>100.0</b>

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