

Magellan Global Fund (Closed Class) (Managed Fund)

(ASX: MGF)

ARSN: 126 366 961

Security Listing

Security	Weight (%)
Microsoft Corporation	7.3%
Visa Inc - Class A Shares	5.6%
MasterCard Inc	4.9%
McDonald's Corporation	4.5%
Yum! Brands Inc	4.4%
Intercontinental Exchange Inc	4.2%
Diageo Plc	4.0%
Reckitt Benckiser Group	3.9%
Lowe's Co Inc	3.7%
Nestlé SA	3.6%
Alphabet Inc - Class C Shares	3.5%
ASML Holding NV	3.4%
Intuit Inc	3.2%
Chipotle Mexican Grill Inc	3.2%
Novartis AG	3.1%
Amazon.com Inc	2.9%
US Bancorp	2.7%
SAP SE	2.6%
LVMH Moët Hennessy Louis Vuitton	2.5%
HCA Healthcare Inc	2.4%
Apple Inc	2.2%
Crown Castle Inc	2.1%
WEC Energy Group Inc	1.9%
Xcel Energy Inc	1.8%
Eversource Energy	1.8%
Brookfield Asset Mgmt - Class A Shares	1.8%
PepsiCo Inc	1.7%
Amadeus IT Group SA	1.6%
L'Oréal SA	1.6%
Safran SA	1.4%
Alphabet Inc - Class A Shares	1.3%
Lloyds Banking Group Plc	0.8%
Total Equity Position	95.6%
Total Liquidity	4.4%
TOTAL	100.0%

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