

Magellan Global Fund (Closed Class) (Managed Fund)

(ASX: MGF)

ARSN: 126 366 961

Security Listing

Security	Weight (%)
Microsoft Corporation	4.9
Visa Inc - Class A Shares	4.5
ASML Holding NV	4.3
Intuit Inc	4.1
SAP SE	3.9
Intercontinental Exchange Inc	3.9
MasterCard Inc	3.9
Yum! Brands Inc	3.8
Nestlé SA	3.6
LVMH Moët Hennessy Louis Vuitton	3.6
Chipotle Mexican Grill Inc	3.5
Diageo Plc	3.5
McDonald's Corporation	3.4
Alphabet Inc - Class C Shares	3.3
Reckitt Benckiser Group	3.3
Lowe's Co Inc	3.2
Amazon.com Inc	3.1
Apple Inc	3.0
UnitedHealth Group Inc	3.0
Brookfield Corporation	2.8
HCA Healthcare Inc	2.5
Novartis AG	2.5
US Bancorp	2.0
Trane Technologies Plc	1.9
AIA Group Ltd	1.9
L'Oréal SA	1.9
WEC Energy Group Inc	1.8
Xcel Energy Inc	1.7
PepsiCo Inc	1.5
Safran SA	1.4
Eversource Energy	1.4
Alphabet Inc - Class A Shares	1.3
Total Equity Position	94.4
Total Liquidity	5.6
TOTAL	100.0

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