

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

## (ASX: MGF)

ARSN: 126 366 961

### Security Listing

Security	Weight (%)
Microsoft Corporation	6.0
Amazon.com Inc	5.5
Lowe's Co Inc	4.3
Apple Inc	4.1
SAP SE	4.1
Visa Inc - Class A Shares	4.1
ASML Holding NV	4.0
Intuit Inc	4.0
Yum! Brands Inc	3.9
Intercontinental Exchange Inc	3.9
MasterCard Inc	3.9
Chipotle Mexican Grill Inc	3.8
LVMH Moët Hennessy Louis Vuitton	3.7
McDonald's Corporation	3.4
UnitedHealth Group Inc	3.0
Nestlé SA	3.0
Brookfield Corporation	2.8
HCA Healthcare Inc	2.7
Diageo Plc	2.5
Reckitt Benckiser Group	2.4
Trane Technologies Plc	2.4
Novartis AG	2.3
AIA Group Ltd	1.9
Netflix Inc	1.8
WEC Energy Group Inc	1.7
Alphabet Inc - Class C Shares	1.7
PepsiCo Inc	1.4
Alphabet Inc - Class A Shares	1.4
Eversource Energy	1.2
Safran SA	1.1
L'Oréal SA	1.1
Total Equity Position	93.1
Total Liquidity	6.9
<b>TOTAL</b>	<b>100.0</b>

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