

Magellan Global Fund (Closed Class) (Managed Fund) (ASX: MGF)

ARSN: 126 366 961

Security Listing

Security	Weight (%)
Microsoft Corporation	7.8
Facebook Inc	6.4
Alphabet Inc - Class C Shares	5.8
Starbucks Corporation	5.3
Netflix Inc	4.8
Alibaba Group Holding Ltd	4.8
Visa Inc - Class A Shares	4.6
Tencent Holdings Ltd	4.5
SAP SE	4.3
Yum! Brands Inc	4.1
Pepsico Inc	4.0
Intercontinental Exchange Inc	4.0
Reckitt Benckiser Group	3.9
Novartis AG	3.8
Crown Castle International	3.6
MasterCard Inc	3.4
Nestle SA	3.4
Procter & Gamble	2.9
McDonald's Corporation	2.8
Xcel Energy Inc	2.7
WEC Energy Group Inc	2.4
Eversource Energy	2.3
LVMH Moet Hennessy Louis Vuitton	1.9
Alphabet Inc - Class A Shares	1.0
Total Equity Position	94.5
Total Liquidity	5.5
TOTAL	100.0