

Magellan Global Fund

ARSN: 164 285 661

Security Listing

Security	Weight (%)
Alibaba Group Holding Ltd	8.2
Microsoft Corporation	6.9
Tencent Holdings Ltd	6.3
Facebook Inc - Class A Shares	5.4
Alphabet Inc - Class C Shares	5.1
Starbucks Corporation	4.6
Reckitt Benckiser Group	4.6
Novartis AG	3.9
Xcel Energy Inc	3.7
Crown Castle International	3.7
WEC Energy Group Inc	3.5
SAP SE	3.5
Nestle SA	3.5
Visa Inc - Class A Shares	3.4
Eversource Energy	3.2
Netflix Inc	2.9
Pepsico Inc	2.8
Yum! Brands Inc	2.7
MasterCard Inc	2.5
McDonald's Corporation	2.4
Intercontinental Exchange Inc	2.2
Estee Lauder - Class A Shares	1.4
LVMH Moet Hennessy Louis Vuitton	1.1
Alphabet Inc - Class A Shares	0.7
Total Equity Position	88.2
Total Liquidity	11.8
TOTAL	100.0

Note: Effective 27 November 2020, the Magellan Global Equities Fund (ASX: MGE) and the Magellan Global Trust (ASX: MGG) were combined with the Magellan Global Fund, simplifying Magellan's global equity offering for investors into a single unified flagship trust with open class units accessible via the ASX (ASX: MGOC) or directly with Magellan and closed class units accessible via the ASX (ASX: MGF).