

Magellan Global Fund (Open Class) (Managed Fund)

(Ticker: MGOC)

ARSN: 126 366 961

Security Listing

Security	Weight (%)
Microsoft Corporation	7.2
Amazon.com Inc	7.1
Intercontinental Exchange Inc	4.4
MasterCard Inc	4.3
Chipotle Mexican Grill Inc	4.3
Intuit Inc	4.2
SAP SE	4.2
UnitedHealth Group Inc	4.1
ASML Holding NV	4.1
Visa Inc - Class A Shares	4.0
Nestlé SA	3.5
Yum! Brands Inc	3.4
HCA Healthcare Inc	3.4
Trane Technologies Plc	3.3
Lowe's Companies Inc	3.0
Stryker Corporation	3.0
Netflix Inc	3.0
Apple Inc	2.9
Brookfield Corporation	2.9
LVMH Moët Hennessy Louis Vuitton	2.6
McDonald's Corporation	2.4
Republic Services Inc	2.1
AIA Group Ltd	2.0
Colgate-Palmolive Company	1.9
WEC Energy Group Inc	1.7
Alphabet Inc - Class A Shares	1.7
Alphabet Inc - Class C Shares	1.5
Diageo Plc	1.2
Safran SA	1.1
L'Oréal SA	1.0
Total Equity Position	95.5
Total Liquidity	4.5
TOTAL	100.0