

Magellan Global Fund (Open Class) (Managed Fund) (Ticker: MGOC)

ARSN: 126 366 961

Security Listing

Security	Weight (%)
Microsoft Corporation	7.3
Amazon.com Inc	7.1
SAP SE	5.2
Intercontinental Exchange Inc	4.9
Chipotle Mexican Grill Inc	4.3
UnitedHealth Group Inc	4.2
ASML Holding NV	4.1
Mastercard Inc	4.0
Intuit Inc	3.9
Visa Inc - Class A Shares	3.7
Trane Technologies Plc	3.6
Colgate-Palmolive Company	3.5
Meta Platforms Inc	3.4
Yum! Brands Inc	3.3
Stryker Corporation	3.3
Netflix Inc	3.2
Brookfield Corporation	3.0
HCA Healthcare Inc	3.0
Apple Inc	2.9
Nestlé SA	2.7
Lowe's Companies Inc	2.3
Republic Services Inc	2.2
LVMH Moët Hennessy Louis Vuitton	1.8
Alphabet Inc - Class A Shares	1.7
McDonald's Corporation	1.4
AIA Group Ltd	1.3
Alphabet Inc - Class C Shares	1.1
WEC Energy Group Inc	1.0
L'Oréal SA	0.9
Total Equity Position	94.3
Total Liquidity	5.7
TOTAL	100.0