

Magellan Global Fund

ARSN: 164 285 661

Security Listing

| Seconty Listing | |
|----------------------------|------------|
| Security | Weight (%) |
| Microsoft | 6.8 |
| Facebook - class A shares | 6.2 |
| Alphabet - class C shares | 5.8 |
| Visa Inc - class A Shares | 5.6 |
| Apple | 5.5 |
| Starbucks | 5.5 |
| MasterCard | 4.2 |
| SAP | 4.1 |
| Oracle | 4.0 |
| HCA Healthcare | 4.0 |
| Yum! Brands | 3.8 |
| Reckitt Benckiser | 3.5 |
| Nestle | 3.5 |
| Novartis | 3.4 |
| Crown Castle International | 3.3 |
| Kraft Heinz | 2.9 |
| Wells Fargo | 2.7 |
| Lowe's | 2.7 |
| Pepsico | 2.6 |
| Berkshire Hathaway | 2.3 |
| McDonald's | 1.5 |
| Alphabet - class A shares | 0.8 |
| Heineken | 0.7 |
| | |
| Total Equity Position | 85.4 |
| Total Liquidity | 14.6 |
| TOTAL | 100.0 |

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