

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

ARSN: 164 285 661

Security Listing

Security	Weight (%)
Microsoft Corporation	7.0
Alphabet Inc - Class C Shares	5.8
Tencent Holdings Ltd	5.7
Starbucks Corporation	5.5
Facebook Inc - Class A Shares	5.5
Alibaba Group Holding Ltd	5.4
Netflix Inc	4.5
Novartis AG	4.3
Reckitt Benckiser Group	4.2
SAP SE	3.9
Pepsico Inc	3.7
Visa Inc - Class A Shares	3.6
Intercontinental Exchange Inc	3.6
Crown Castle International	3.6
Xcel Energy Inc	3.5
Nestle SA	3.5
Eversource Energy	3.3
WEC Energy Group Inc	3.3
Yum! Brands Inc	3.3
MasterCard Inc	2.5
McDonald's Corporation	2.3
Estee Lauder - Class A Shares	1.7
LVMH Moet Hennessy Louis Vuitton	1.4
Alphabet Inc - Class A Shares	0.8
Total Equity Position	91.9
Total Liquidity	8.1
TOTAL	100.0

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