

Magellan Global Fund (Open Class) (Managed Fund)

ARSN: 126 366 961

Ticker: MGOC

Security Listing

| Security | Weight (%) |
|----------------------------------|--------------|
| Microsoft Corporation | 7.3 |
| Alphabet Inc - Class C Shares | 5.9 |
| Facebook Inc | 5.8 |
| Starbucks Corporation | 5.5 |
| Alibaba Group Holding Ltd | 5.1 |
| Tencent Holdings Ltd | 5.0 |
| Visa Inc - Class A Shares | 4.4 |
| Netflix Inc | 4.3 |
| Reckitt Benckiser Group | 4.2 |
| Pepsico Inc | 4.1 |
| Intercontinental Exchange Inc | 4.0 |
| SAP SE | 4.0 |
| Yum! Brands Inc | 3.8 |
| Novartis AG | 3.8 |
| Crown Castle International | 3.8 |
| MasterCard Inc | 3.6 |
| Xcel Energy Inc | 3.5 |
| WEC Energy Group Inc | 3.4 |
| Eversource Energy | 3.3 |
| Nestle SA | 3.3 |
| McDonald's Corporation | 2.4 |
| Estee Lauder - Class A Shares | 1.8 |
| LVMH Moet Hennessy Louis Vuitton | 1.5 |
| Alphabet Inc - Class A Shares | 0.9 |
| | |
| Total Equity Position | 94.7 |
| Total Liquidity | 5.3 |
| | |
| TOTAL | 100.0 |