

Magellan Global Fund (Open Class) (Managed Fund)

(ASX: MGOC)

ARSN: 126 366 961

Security Listing

Security	Weight (%)
Microsoft Corporation	7.8%
Visa Inc - Class A Shares	6.0%
MasterCard Inc	5.1%
McDonald's Corporation	4.5%
Yum! Brands Inc	4.3%
Novartis AG	4.3%
Alphabet Inc - Class C Shares	4.2%
Reckitt Benckiser Group	4.0%
Intercontinental Exchange Inc	3.9%
Nestlé SA	3.6%
Diageo Plc	3.6%
ASML Holding NV	3.0%
US Bancorp	2.8%
Procter & Gamble	2.8%
Lowe's Co Inc	2.8%
Crown Castle International	2.7%
SAP SE	2.7%
Chipotle Mexican Grill Inc	2.4%
Amazon.com Inc	2.2%
Meta Platforms Inc	2.1%
HCA Healthcare Inc	2.1%
WEC Energy Group Inc	1.7%
PepsiCo Inc	1.7%
Amadeus IT Group SA	1.6%
Xcel Energy Inc	1.5%
Eversource Energy	1.4%
Alphabet Inc - Class A Shares	1.4%
Safran SA	1.4%
LVMH Moët Hennessy Louis Vuitton	1.3%
L'Oreal SA	1.1%
Lloyds Banking Group PLC	0.9%
Total Equity Position	90.9%
Total Liquidity	9.1%
TOTAL	100.0%

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