

# Magellan Global Fund (Open Class) (Managed Fund)

## (ASX: MGOC)

ARSN: 126 366 961

### Security Listing

Security	Weight (%)
Microsoft Corporation	6.2
Visa Inc - Class A Shares	4.5
Intercontinental Exchange Inc	4.3
McDonald's Corporation	4.2
MasterCard Inc	4.0
ASML Holding NV	3.8
Diageo Plc	3.8
Yum! Brands Inc	3.7
Nestlé SA	3.7
Intuit Inc	3.6
Lowe's Co Inc	3.5
Reckitt Benckiser Group	3.5
Novartis AG	3.3
HCA Healthcare Inc	3.1
SAP SE	3.1
LVMH Moët Hennessy Louis Vuitton	3.0
Chipotle Mexican Grill Inc	2.6
US Bancorp	2.6
Brookfield Corporation	2.5
Alphabet Inc - Class C Shares	2.3
WEC Energy Group Inc	2.2
Apple Inc	2.1
Xcel Energy Inc	2.1
Eversource Energy	2.0
PepsiCo Inc	1.8
Safran SA	1.7
UnitedHealth Group Inc	1.7
Amadeus IT Group SA	1.6
Amazon.com Inc	1.6
L'Oréal SA	1.6
Alphabet Inc - Class A Shares	1.2
Brookfield Asset Management Ltd	0.6
<b>Total Equity Position</b>	<b>91.5</b>
<b>Total Liquidity</b>	<b>8.5</b>
<b>TOTAL</b>	<b>100.0</b>

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