

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

## (ASX: MGOE)

ARSN: 126 366 961

### Security Listing

| Security                         | Weight (%)   |
|----------------------------------|--------------|
| Microsoft Corporation            | 4.9          |
| Visa Inc - Class A Shares        | 4.5          |
| ASML Holding NV                  | 4.3          |
| Intuit Inc                       | 4.1          |
| SAP SE                           | 3.9          |
| Intercontinental Exchange Inc    | 3.9          |
| MasterCard Inc                   | 3.9          |
| Yum! Brands Inc                  | 3.8          |
| Nestlé SA                        | 3.6          |
| LVMH Moët Hennessy Louis Vuitton | 3.6          |
| Chipotle Mexican Grill Inc       | 3.5          |
| Diageo Plc                       | 3.5          |
| McDonald's Corporation           | 3.4          |
| Alphabet Inc - Class C Shares    | 3.3          |
| Reckitt Benckiser Group          | 3.3          |
| Lowe's Co Inc                    | 3.2          |
| Amazon.com Inc                   | 3.1          |
| Apple Inc                        | 3.0          |
| UnitedHealth Group Inc           | 3.0          |
| Brookfield Corporation           | 2.8          |
| HCA Healthcare Inc               | 2.6          |
| Novartis AG                      | 2.5          |
| US Bancorp                       | 2.0          |
| Trane Technologies Plc           | 1.9          |
| L'Oréal SA                       | 1.9          |
| AIA Group Ltd                    | 1.9          |
| WEC Energy Group Inc             | 1.8          |
| Xcel Energy Inc                  | 1.7          |
| PepsiCo Inc                      | 1.5          |
| Safran SA                        | 1.4          |
| Eversource Energy                | 1.4          |
| Alphabet Inc - Class A Shares    | 1.3          |
| <b>Total Equity Position</b>     | <b>94.5</b>  |
| <b>Total Liquidity</b>           | <b>5.5</b>   |
| <b>TOTAL</b>                     | <b>100.0</b> |

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