

# Magellan Global Fund

ARSN: 126 366 961

## Security Listing

Security	Weight (%)
Apple Inc	7.3
Facebook Inc-A	5.9
Alphabet Inc Class C	5.7
Lowe's Co Inc	5.6
Visa Inc-Class A Shares	5.5
Starbucks Corp	4.3
eBay Inc	4.2
Microsoft Corp	4.2
Wells Fargo & Co	3.9
Kraft Heinz Co	3.8
Oracle Corp	3.7
Nestle SA	3.6
MasterCard Inc	3.4
McDonald's Corp	3.3
Yum! Brands Inc	3.3
Costco Wholesale Corp	3.2
Crown Castle International	3.0
Novartis AG	3.0
Sanofi	3.0
HCA Holdings Inc	2.9
Lloyds Banking Group PLC	2.6
Tesco Plc	2.5
PayPal Holdings Inc	1.6
Alphabet Inc Class A	0.8
Total Equity Position	90.3
Total Liquidity	9.7
<b>TOTAL</b>	<b>100.0</b>

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