

Magellan Global Fund

ARSN: 164 285 661

Security Listing

Security	Weight (%)
Apple Inc	7.5
Facebook Inc-A	6.2
Lowe's Co Inc	6.1
Alphabet Inc Class C	5.8
Visa Inc-Class A Shares	5.1
Starbucks Corp	4.8
Kraft Heinz Co	4.4
Microsoft Corp	4.2
Wells Fargo & Co	4.0
HCA Holdings Inc	3.9
eBay Inc	3.8
Nestle SA	3.5
Yum! Brands Inc	3.5
Oracle Corp	3.4
McDonald's Corp	3.4
MasterCard Inc	3.4
Costco Wholesale Corp	3.4
Novartis AG	3.3
Crown Castle International	3.2
Tesco Plc	2.6
Sanofi	2.0
Lloyds Banking Group PLC	1.4
Alphabet Inc Class A	0.8
Total Equity Position	89.7
Total Liquidity	10.3
TOTAL	100.0

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