

Magellan Global Fund

ARSN: 164 285 661

Security Listing

Security	Weight (%)
Alphabet - Class C Shares	5.8
Facebook - Class A Shares	5.6
Visa - Class A Shares	5.3
Starbucks	4.9
Apple	4.8
Lowe's	4.7
Wells Fargo	4.4
Kraft Heinz	4.0
HCA Healthcare	4.0
MasterCard	3.8
Yum! Brands	3.7
Microsoft	3.6
Oracle	3.4
Nestle	3.2
Novartis	3.2
Crown Castle International	3.2
eBay	2.8
Tesco	2.7
McDonald's	2.5
Costco Wholesale	2.3
SAP	1.6
Sanofi	1.3
Reckitt Benckiser	0.8
Alphabet - Class A Shares	0.8
Lloyds Banking Group	0.6
Total Equity Position	83.0
Total Liquidity	17.0
TOTAL	100.0

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