

# Magellan Global Fund

ARSN: 164 285 661

## Security Listing

Security	Weight (%)
Microsoft Corp	8.1%
Tencent Holdings Ltd	6.7%
Alibaba Group Holding Ltd	6.6%
Facebook Inc - Class A Shares	5.7%
Alphabet Inc - Class C Shares	5.3%
Reckitt Benckiser Group	4.7%
Starbucks Corp	4.3%
Novartis AG	4.2%
Crown Castle International	4.0%
SAP SE	3.9%
Visa Inc - Class A Shares	3.8%
Xcel Energy Inc	3.6%
Nestle SA	3.5%
Eversource Energy	3.4%
WEC Energy Group Inc	2.9%
Pepsico Inc	2.8%
Yum! Brands Inc	2.8%
MasterCard Inc	2.6%
McDonald's Corp	2.1%
Estee Lauder - Class A Shares	1.8%
LVMH Moet Hennessy Louis Vuitton	1.1%
Alphabet Inc - Class A Shares	0.7%
Total Equity Position	84.6%
Total Liquidity	15.4%
<b>TOTAL</b>	<b>100.0%</b>

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