

Magellan Global Fund

ARSN: 164 285 661

Security Listing

Security	Weight (%)
Microsoft	6.8
Facebook - class A shares	6.2
Alphabet - class C shares	5.8
Visa Inc - class A Shares	5.6
Apple	5.5
Starbucks	5.5
MasterCard	4.2
SAP	4.1
Oracle	4.0
HCA Healthcare	4.0
Yum! Brands	3.8
Reckitt Benckiser	3.5
Nestle	3.5
Novartis	3.4
Crown Castle International	3.3
Kraft Heinz	2.9
Wells Fargo	2.7
Lowe's	2.7
Pepsico	2.6
Berkshire Hathaway	2.3
McDonald's	1.5
Alphabet - class A shares	0.8
Heineken	0.7
Total Equity Position	85.4
Total Liquidity	14.6
TOTAL	100.0