

# Magellan Global Fund

ARSN: 164 285 661

## Security Listing

Security	Weight (%)
Microsoft	7.3
Facebook - class A shares	6.7
Visa Inc - class A shares	5.9
Starbucks	5.8
Apple	5.4
Alphabet - class C shares	5.0
HCA Healthcare	4.6
SAP	4.5
MasterCard	4.4
Novartis	4.0
Oracle	4.0
Yum! Brands	3.9
Reckitt Benckiser	3.6
Nestle	3.5
Crown Castle International	3.1
American Express	2.7
Pepsico	2.6
Lowe's	2.3
Berkshire Hathaway	2.3
LVMH Moet Hennessy	2.1
McDonald's	1.6
Estee Lauder – class A shares	1.0
Anheuser-Busch InBev	1.0
Heineken	1.0
CME Group	1.0
WEC Energy Group	1.0
Xcel Energy	1.0
Alphabet Inc – class A shares	0.7
<b>Total Equity Position</b>	<b>92.0</b>
<b>Total Liquidity</b>	<b>8.0</b>
<b>TOTAL</b>	<b>100.0</b>