

Magellan Global Fund

ARSN: 164 285 661

Security Listing

Security	Weight (%)
Microsoft Corp	6.8
Facebook Inc - Class A Shares	6.6
Alibaba Group Holding Ltd	6.5
Alphabet Inc - Class C Shares	6.3
Starbucks Corp	5.7
Visa Inc - Class A Shares	5.3
LVMH Moet Hennessy Louis Vuitton	4.7
Novartis AG	4.2
MasterCard Inc	4.0
Yum! Brands Inc	4.0
Reckitt Benckiser	3.7
SAP SE	3.6
Nestle SA	3.4
Xcel Energy Inc	3.4
Crown Castle International	3.1
HCA Healthcare Inc	3.1
Estee Lauder - Class A Shares	2.8
Pepsico Inc	2.5
WEC Energy Group Inc	2.3
Tencent Holdings Ltd	2.1
Eversource Energy	2.1
Anheuser-Busch InBev SA	1.8
Apple Inc	1.7
McDonald's Corp	1.4
Heineken NV	1.3
CME Group Inc	0.9
Alphabet Inc – Class A Shares	0.8
Total Equity Position	94.1
Total Liquidity	5.9
TOTAL	100.0

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