Magellan Global Fund

ARSN: 126 366 961

Security Listing

Security	Weight (%)
Apple Inc	5.9
Microsoft Corp	5.5
Visa Inc	4.8
Yum! Brands Inc	4.7
Oracle Corp	4.5
Lowe's Co Inc	4.4
Intel Corp	4.1
CVS Health Corp	4.0
Alphabet Inc Class C	4.0
eBay Inc	4.0
PayPal Holdings Inc	3.8
Wells Fargo & Co	3.7
Target Corp	3.4
Sanofi	3.1
Novartis AG	3.1
Tesco PLC	2.9
MasterCard Inc	2.7
Lloyds Banking Group	2.6
IBM Corp	2.1
Woolworths Limited	2.1
Bank of New York Mellon	2.0
HCA Holdings Inc	2.0
Qualcomm Inc	2.0
Nestle SA	1.5
Alphabet Inc Class A	0.7
Total Equity Position	83.6
Total Liquidity	16.4
TOTAL	**100.0**