

Magellan Global Fund

ARSN: 126 366 961

Security Listing

Security	Weight (%)
Apple Inc	6.5
eBay Inc	5.2
Visa Inc-Class A Shares	5.1
Yum! Brands Inc	4.9
Microsoft Corp	4.7
Intel Corp	4.4
Alphabet Inc Class C	4.2
Oracle Corp	4.1
PayPal Holdings Inc	4.0
Lowe's Co Inc	3.8
CVS Health Corporation	3.7
Wells Fargo & Co	3.3
Target Corp	3.2
MasterCard Inc	2.9
Novartis AG	2.8
Tesco Plc	2.8
Sanofi	2.7
Lloyds Banking Group PLC	2.4
Qualcomm Inc	2.4
IBM Corp	2.1
HCA Holdings Inc	2.1
McDonald's Corp	2.1
Woolworths Limited	1.7
Nestle SA	1.5
Alphabet Inc Class A	0.8
Bank of New York Mellon Corp	0.7
Total Equity Position	84.1
Total Liquidity	15.9
TOTAL	100.0

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