

Magellan Global Fund

ARSN: 126 366 961

Security Listing

Security	Weight (%)
Apple Inc	7.2
Alphabet Inc Class C	5.1
Visa Inc-Class A Shares	5.1
Facebook Inc-A	4.9
Lowe's Co Inc	4.5
Microsoft Corp	4.5
Wells Fargo & Co	4.1
Oracle Corp	4.0
eBay Inc	3.9
Nestle SA	3.9
McDonald's Corp	3.9
PayPal Holdings Inc	3.9
Yum! Brands Inc	3.5
Starbucks Corp	3.4
CVS Health Corp	3.4
Novartis AG	3.1
MasterCard Inc	3.0
Sanofi	3.0
HCA Holdings Inc	2.7
Lloyds Banking Group PLC	2.6
Tesco Plc	2.3
Costco Wholesale Corp	2.2
Alphabet Inc Class A	0.8
Total Equity Position	85.0
Total Liquidity	15.0
TOTAL	100.0

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