

Magellan Global Fund

ARSN: 164 285 661

Security Listing

Security	Weight (%)
Facebook - class A shares	6.6
Alphabet - class C shares	6.0
Kraft Heinz	5.4
Visa - class A shares	5.2
Apple	5.1
Lowe's	5.0
Wells Fargo	4.4
Starbucks	4.2
MasterCard	3.8
Microsoft	3.7
HCA Healthcare	3.4
SAP	3.3
Yum! Brands	3.2
Oracle	3.1
Nestle	3.1
Crown Castle International	3.0
Novartis	2.9
McDonald's	2.4
Reckitt Benckiser	2.4
eBay	2.2
Costco Wholesale	2.2
Alphabet - class A shares	0.8
Lloyds Banking Group	0.2
Total Equity Position	81.6
Total Liquidity	18.4
TOTAL	100.0

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