

Magellan High Conviction Fund

ARSN: 164 285 947

Security Listing

| Security | Weight (%) |
|-------------------------------|--------------|
| Microsoft Corporation | 10.2 |
| Amazon.com Inc | 9.2 |
| Visa Inc - Class A Shares | 7.9 |
| Intercontinental Exchange Inc | 7.8 |
| Booking Holdings Inc | 7.1 |
| UnitedHealth Group Inc | 6.2 |
| Alphabet Inc - Class C Shares | 6.1 |
| Yum! Brands Inc | 6.0 |
| ASML Holding NV | 5.7 |
| Chipotle Mexican Grill Inc | 5.2 |
| Brookfield Corporation | 5.0 |
| HCA Healthcare Inc | 5.0 |
| salesforce.com Inc | 4.9 |
| Meta Platforms Inc | 4.1 |
| Safran SA | 4.0 |
| Ulta Beauty Inc | 4.0 |
| | |
| Total Equity Position | 98.4 |
| Total Liquidity | 1.6 |
| TOTAL | 100.0 |