

# Magellan High Conviction Fund

ARSN: 164 285 947

## Security Listing

Security	Weight (%)
Microsoft Corporation	15.9
Alphabet Inc - Class C Shares	14.2
Facebook Inc	12.4
Netflix Inc	11.2
Alibaba Group Holding Ltd	8.0
Tencent Holdings Ltd	8.0
SAP SE	7.3
Intercontinental Exchange Inc	7.1
Starbucks Corporation	6.3
Visa Inc - Class A Shares	5.8
Total Equity Position	96.2
Total Liquidity	3.8
<b>TOTAL</b>	<b>100.0</b>