

# Magellan High Conviction Fund

ARSN: 164 285 947

## Security Listing

Security	Weight (%)
Microsoft Corporation	13.6
Alphabet Inc - Class C Shares	12.9
Netflix Inc	10.8
Meta Platforms Inc	9.9
Visa Inc - Class A Shares	8.5
Intercontinental Exchange Inc	8.2
SAP SE	7.4
Safran SA	6.7
Amazon.com Inc	6.4
Starbucks Corporation	5.6
Alibaba Group Holding Ltd	4.7
Total Equity Position	94.7
Total Liquidity	5.3
<b>TOTAL</b>	<b>100.0</b>

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