

Magellan High Conviction Fund

ARSN: 164 285 947

Security Listing

Security	Weight (%)
Alphabet Inc - Class C Shares	10.9
Microsoft Corporation	9.9
Visa Inc - Class A Shares	9.4
Intercontinental Exchange Inc	9.4
Yum! Brands Inc	9.0
Diageo Plc	7.0
Chipotle Mexican Grill Inc	6.8
Booking Holdings Inc	6.5
SAP SE	6.0
Safran SA	5.3
Lowe's Co Inc	5.0
Amazon.com Inc	4.8
MasterCard Inc	4.1
WEC Energy Group Inc	4.0
Total Equity Position	98.1
Total Liquidity	1.9
TOTAL	100.0