

Magellan High Conviction Fund

ARSN: 164 285 947

Security Listing

Security	Weight (%)
Microsoft Corporation	11.0
Intercontinental Exchange Inc	9.2
Yum! Brands Inc	9.1
Visa Inc - Class A Shares	8.9
Booking Holdings Inc	8.1
Alphabet Inc - Class C Shares	7.6
Amazon.com Inc	7.2
Lowe's Co Inc	6.9
Diageo Plc	6.8
Chipotle Mexican Grill Inc	6.0
Safran SA	5.2
Brookfield Corporation	4.2
WEC Energy Group Inc	3.9
salesforce.com Inc	4.0
Total Equity Position	98.1
Total Liquidity	1.9
TOTAL	100.0

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