

Magellan High Conviction Fund

ARSN: 164 285 947

Security Listing

Security	Weight (%)
Microsoft Corporation	10.3
Intercontinental Exchange Inc	9.2
Amazon.com Inc	9.1
Visa Inc - Class A Shares	8.7
Booking Holdings Inc	8.1
Yum! Brands Inc	8.0
Lowe's Co Inc	7.8
Alphabet Inc - Class C Shares	6.9
Diageo Plc	6.8
Safran SA	5.3
WEC Energy Group Inc	4.9
salesforce.com Inc	4.4
Brookfield Corporation	4.2
Chipotle Mexican Grill Inc	4.1
Total Equity Position	97.8
Total Liquidity	2.2
TOTAL	100.0