

# Magellan High Conviction Trust (Managed Fund) (ASX: MHHT)

ARSN: 634 789 754

## Security Listing

Security	Weight (%)
Microsoft Corporation	15.9
Alphabet Inc - Class C Shares	14.3
Facebook Inc	12.4
Netflix Inc	11.2
Alibaba Group Holding Ltd	8.0
Tencent Holdings Ltd	8.0
SAP SE	7.4
Intercontinental Exchange Inc	7.1
Starbucks Corporation	6.4
Visa Inc - Class A Shares	5.8
Total Equity Position	96.5
Total Liquidity	3.5
<b>TOTAL</b>	<b>100.0</b>