

Magellan High Conviction Trust (Managed Fund)

(ASX: MHHT)

ARSN: 634 789 754

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	4.8
Total Equity Position	94.8
Total Liquidity	5.2
TOTAL	100.0

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