

Magellan High Conviction Trust (Managed Fund)

ARSN: 634 789 754

Ticker: MHHT

Security Listing

Security	Weight (%)
Alphabet Inc - Class C Shares	10.9
Microsoft Corporation	10.0
Intercontinental Exchange Inc	9.5
Visa Inc - Class A Shares	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	98.3
Total Liquidity	1.7
TOTAL	100.0

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