

Magellan High Conviction Trust (Managed Fund)

ARSN: 634 789 754

Ticker: MHHT

Security Listing

Security	Weight (%)
Microsoft Corporation	11.0
Intercontinental Exchange Inc	9.2
Visa Inc - Class A Shares	9.1
Yum! Brands Inc	8.8
Booking Holdings Inc	8.1
Alphabet Inc - Class C Shares	8.0
Amazon.com Inc	7.2
Diageo Plc	7.0
Lowe's Co Inc	6.8
Chipotle Mexican Grill Inc	6.0
Safran SA	5.0
Brookfield Corporation	4.2
salesforce.com Inc	4.0
WEC Energy Group Inc	3.9
Total Equity Position	98.3
Total Liquidity	1.7
TOTAL	100.0

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