

Magellan High Conviction Trust (Managed Fund)

ARSN: 634 789 754

Ticker: MHHT

Security Listing

Security	Weight (%)
Microsoft Corporation	10.3
Visa Inc - Class A Shares	9.4
Intercontinental Exchange Inc	9.3
Amazon.com Inc	8.9
Yum! Brands Inc	8.1
Booking Holdings Inc	7.9
Lowe's Co Inc	7.3
Alphabet Inc - Class C Shares	6.8
Diageo Plc	6.7
Safran SA	5.2
WEC Energy Group Inc	4.8
salesforce.com Inc	4.4
Brookfield Corporation	4.2
Chipotle Mexican Grill Inc	4.2
Total Equity Position	97.5
Total Liquidity	2.5
TOTAL	100.0

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