

Magellan High Conviction Trust (Managed Fund)

ARSN: 634 789 754

Ticker: MHHT

Security Listing

Security	Weight (%)
Microsoft Corporation	10.1
Intercontinental Exchange Inc	9.5
Amazon.com Inc	9.0
Yum! Brands Inc	8.2
Visa Inc - Class A Shares	8.0
Alphabet Inc - Class C Shares	7.2
Lowe's Companies Inc	6.8
ASML Holding NV	5.7
Booking Holdings Inc	5.2
Brookfield Corporation	5.2
Safran SA	5.1
WEC Energy Group Inc	4.9
salesforce.com Inc	4.7
Chipotle Mexican Grill Inc	3.9
Diageo Plc	3.9
Total Equity Position	97.4
Total Liquidity	2.6
TOTAL	100.0

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