

Magellan High Conviction Trust (Managed Fund) Ticker: MHHT

ARSN: 634 789 754

Security Listing

Security	Weight (%)
Microsoft Corporation	9.7
Intercontinental Exchange Inc	9.4
Amazon.com Inc	9.1
Visa Inc - Class A Shares	8.2
Booking Holdings Inc	7.1
Alphabet Inc - Class C Shares	6.5
ASML Holding NV	6.2
Yum! Brands Inc	5.7
Brookfield Corporation	5.6
Chipotle Mexican Grill Inc	5.3
Safran SA	5.1
Lowe's Companies Inc	5.1
HCA Healthcare Inc	5.1
salesforce.com Inc	4.9
WEC Energy Group Inc	4.7
Total Equity Position	97.7
Total Liquidity	2.3
TOTAL	100.0