

# Magellan High Conviction Trust (Managed Fund) Ticker: MHHT

ARSN: 634 789 754

## Security Listing

Security	Weight (%)
Microsoft Corporation	10.2
Amazon.com Inc	9.3
Visa Inc - Class A Shares	7.9
Intercontinental Exchange Inc	7.8
Booking Holdings Inc	7.0
Alphabet Inc - Class C Shares	6.3
UnitedHealth Group Inc	6.2
Yum! Brands Inc	5.9
ASML Holding NV	5.7
Chipotle Mexican Grill Inc	5.2
HCA Healthcare Inc	5.0
Brookfield Corporation	5.0
salesforce.com Inc	4.9
Meta Platforms Inc	4.1
Safran SA	4.0
Ulta Beauty Inc	3.8
Total Equity Position	98.3
Total Liquidity	1.7
<b>TOTAL</b>	<b>100.0</b>