

# Magellan Global Fund

ARSN: 126 366 961

## Security Listing

Security	Weight (%)
Microsoft Corp	6.2
Visa Inc	4.8
Lowe's Co Inc	4.6
Yum! Brands Inc	4.5
PayPal Holdings Inc	4.5
Intel Corp	4.4
Oracle Corp	4.4
Apple Inc	4.2
CVS Health Corporation	4.1
Target Corp	3.9
IBM Corp	3.8
Wells Fargo & Co	3.7
Home Depot Inc	3.5
eBay Inc	3.4
Lloyds Banking Group	3.4
Tesco PLC	3.3
MasterCard Inc	2.8
Sanofi	2.3
Woolworths Ltd	2.3
Qualcomm Inc	1.9
Bank of New York Mellon	1.8
Novartis AG	1.7
State Street Corp	1.6
Alphabet Inc Class C	1.5
Nestlé SA	1.4
Alphabet Inc Class A	0.7
<b>Total Equity Position</b>	<b>84.7</b>
<b>Total Liquidity</b>	<b>15.3</b>
<b>TOTAL</b>	<b>100.00</b>

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