

# Magellan Global Fund

ARSN: 164 285 661

## Security Listing

Security	Weight (%)
Microsoft Corp	6.4
Alphabet Inc - Class C Shares	6.3
Facebook Inc - Class A Shares	6.1
Starbucks Corp	5.6
Alibaba Group Holding Ltd	5.5
Visa Inc - Class A Shares	5.3
Apple Inc	4.7
LVMH Moet Hennessy Louis Vuitton	4.4
HCA Healthcare Inc	4.1
Yum! Brands Inc	4.0
MasterCard Inc	3.9
SAP SE	3.8
Novartis AG	3.8
Nestle SA	3.7
Reckitt Benckiser	3.5
Crown Castle International	3.3
Xcel Energy Inc	2.7
Pepsico Inc	2.7
WEC Energy Group Inc	2.5
Anheuser-Busch InBev SA	2.3
Estee Lauder - Class A Shares	1.8
McDonald's Corp	1.6
Eversource Energy	1.2
CME Group Inc	1.1
Heineken NV	0.9
Alphabet Inc - Class A Shares	0.8
<b>Total Equity Position</b>	<b>92.0</b>
<b>Total Liquidity</b>	<b>8.0</b>
<b>TOTAL</b>	<b>100.0</b>

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