

Magellan Global Fund

ARSN: 126 366 961

Security Listing

Security	Weight (%)
Apple Inc	6.6
Visa Inc-Class A Shares	4.8
Lowe's Co Inc	4.7
Wells Fargo & Co	4.6
Microsoft Corp	4.6
Alphabet Inc Class C	4.1
eBay Inc	3.8
CVS Health Corp	3.7
Oracle Corp	3.5
McDonald's Corp	3.5
Nestle SA	3.4
Yum! Brands Inc	3.4
Facebook Inc-A	3.3
PayPal Holdings Inc	3.2
Novartis AG	3.1
Tesco Plc	3.0
Sanofi	2.9
MasterCard Inc	2.9
HCA Holdings Inc	2.6
Lloyds Banking Group PLC	2.6
Target Corp	2.4
Qualcomm Inc	2.3
Intel Corp	2.2
Costco Wholesale Corp	2.1
Yum China Holding Inc	1.4
Alphabet Inc Class A	0.7
Woolworths Limited	0.6
Total Equity Position	86.0
Total Liquidity	14.0
TOTAL	100.0

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