

Magellan Global Equities Fund (Currency Hedged) (Managed Fund) (Ticker: MHG)

ARSN: 606 840 206

Security Listing

Security	Weight (%)
Microsoft Corporation	7.2
Amazon.com Inc	7.1
SAP SE	5.1
Intercontinental Exchange Inc	4.7
ASML Holding NV	4.5
UnitedHealth Group Inc	4.4
Apple Inc	4.3
Meta Platforms Inc	4.1
Netflix Inc	4.0
Intuit Inc	4.0
Colgate-Palmolive Company	3.7
Trane Technologies Plc	3.5
Mastercard Inc	3.5
Visa Inc - Class A Shares	3.4
Novo Nordisk ADR	3.2
Stryker Corporation	3.0
Nestlé SA	3.0
Brookfield Corporation	2.9
HCA Healthcare Inc	2.8
Chipotle Mexican Grill Inc	2.8
Yum! Brands Inc	2.7
Republic Services Inc	2.2
Alphabet Inc - Class A Shares	2.0
Lowe's Companies Inc	1.7
LVMH Moët Hennessy Louis Vuitton	1.4
Eversource Energy	1.1
Alphabet Inc - Class C Shares	1.1
McDonald's Corporation	0.9
L'Oréal SA	0.8
Total Equity Position	95.1
Total Liquidity	4.9
TOTAL	100.0