

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

ARSN: 606 840 206

Security Listing

Security	Weight (%)
Amazon.com Inc	6.8
Microsoft Corporation	5.7
SAP SE	4.6
Meta Platforms Inc	4.3
ASML Holding NV	4.2
Intercontinental Exchange Inc	4.0
Netflix Inc	4.0
Intuit Inc	3.9
Apple Inc	3.9
Stryker Corporation	3.8
Brookfield Corporation	3.7
Mastercard Inc	3.7
Colgate-Palmolive Company	3.6
Trane Technologies Plc	3.6
UnitedHealth Group Inc	3.6
Visa Inc - Class A Shares	3.6
Chipotle Mexican Grill Inc	3.5
Novo Nordisk	3.5
Yum! Brands Inc	2.7
HCA Healthcare Inc	2.5
Republic Services Inc	2.4
Lowe's Companies Inc	2.2
Alphabet Inc - Class A Shares	2.1
L'Oréal SA	1.9
Eversource Energy	1.7
LVMH Moët Hennessy Louis Vuitton	1.4
Nestlé SA	1.3
Alphabet Inc - Class C Shares	0.9
Total Equity Position	93.1
Total Liquidity	6.9
TOTAL	100.0