

Magellan Global Fund (Hedged)

APIR: MGE0007AU | ARSN: 164 285 661

As at 31 March 2026

Security Listing

Security	Weight (%)
Amazon.com Inc	7.4
Microsoft Corporation	6.6
Taiwan Semiconductor	6.3
Meta Platforms Inc	4.3
Mastercard Inc	4.1
Nestlé SA	4.1
Visa Inc - Class A Shares	4.1
Alphabet Inc - Class A Shares	4.1
Eversource Energy	4.0
SAP SE	3.9
Procter & Gamble	3.8
Yum! Brands Inc	3.5
L'Oréal SA	3.5
MSCI Inc	3.2
Intercontinental Exchange Inc	3.1
ASML Holding NV	3.1
Hermes International	2.9
UnitedHealth Group Inc	2.9
Medtronic Plc	2.7
Intuit Inc	2.6
The Coca Cola Company	2.6
Chipotle Mexican Grill Inc	2.6
Netflix Inc	2.2
Berkshire Hathaway Inc	2.2
Stryker Corporation	2.0
CME Group Inc	2.0
Adidas AG	2.0
Alphabet Inc - Class C Shares	1.0
Total Equity Position	96.8
Total Liquidity	3.2
TOTAL	100.0