

Magellan Global Fund (Hedged)

APIR: MGE0007AU | ARSN: 164 285 661

As at 30 September 2025

Security Listing

Security	Weight (%)
Amazon.com Inc	7.9
Microsoft Corporation	7.5
Taiwan Semiconductor	5.1
Eversource Energy	4.1
Meta Platforms Inc	4.1
SAP SE	4.0
Visa Inc - Class A Shares	4.0
Mastercard Inc	4.0
Yum! Brands Inc	4.0
Nestlé SA	3.9
Procter & Gamble	3.9
Alphabet Inc - Class A Shares	3.3
L'Oréal SA	3.2
UnitedHealth Group Inc	3.2
Intuit Inc	3.1
MSCI Inc	3.0
ASML Holding NV	3.0
Chipotle Mexican Grill Inc	3.0
Brookfield Corporation	3.0
Intercontinental Exchange Inc	2.9
CME Group Inc	2.7
Hermes International	2.4
Stryker Corporation	2.4
The Coca Cola Company	2.3
Medtronic Plc	2.0
Netflix Inc	2.0
Alphabet Inc - Class C Shares	0.8
Total Equity Position	94.8
Total Liquidity	5.2
TOTAL	100.0