

Magellan Global Fund (Hedged)

ARSN: 164 285 661

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
Apple Inc	3.9
Intuit Inc	3.8
Stryker Corporation	3.8
Brookfield Corporation	3.7
Mastercard Inc	3.7
UnitedHealth Group Inc	3.7
Trane Technologies Plc	3.7
Colgate-Palmolive Company	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	2.3
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	93.3
Total Liquidity	6.7
TOTAL	100.0