

Magellan Global Fund (Open Class) (Managed Fund)

(Ticker: MGOC)

ARSN: 126 366 961

Security Listing

Security	Weight (%)
Amazon.com Inc	6.9
Microsoft Corporation	5.9
SAP SE	4.6
Meta Platforms Inc	4.3
ASML Holding NV	4.3
Intercontinental Exchange Inc	4.0
Netflix Inc	4.0
Apple Inc	4.0
Intuit Inc	3.9
Stryker Corporation	3.9
Mastercard Inc	3.8
Colgate-Palmolive Company	3.7
Brookfield Corporation	3.7
UnitedHealth Group Inc	3.7
Trane Technologies Plc	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	2.5
Lowe's Companies Inc	2.3
Alphabet Inc - Class A Shares	2.2
L'Oréal SA	1.9
Eversource Energy	1.8
LVMH Moët Hennessy Louis Vuitton	1.5
Nestlé SA	1.4
Alphabet Inc - Class C Shares	0.9
Total Equity Position	94.6
Total Liquidity	5.4
TOTAL	100.0