

Magellan Global Opportunities Fund

ARSN: 682 380 892

Security Listing

Security	Weight (%)
Microsoft Corporation	7.8
Mastercard Inc	6.1
Amazon.com Inc	5.8
Alphabet Inc - Class C Shares	5.2
Nestlé SA	4.3
American Tower Corporation	4.2
Reckitt Benckiser Group	4.1
Dollar General Corporation	4.1
Eversource Energy	4.0
Meta Platforms Inc	4.0
Taiwan Semiconductor	3.9
Lloyds Banking Group Plc	3.6
UnitedHealth Group Inc	3.5
Zimmer Biomet Holdings Inc	3.5
AIA Group Ltd	3.2
Booking Holdings Inc	3.1
Novartis AG	3.0
Yum! Brands Inc	3.0
Intercontinental Exchange Inc	3.0
SAP SE	2.8
Universal Music Group NV	2.4
Berkshire Hathaway Inc	2.1
Ulta Beauty Inc	2.1
Netflix Inc	2.0
Brookfield Corporation	1.9
ASML Holding NV	1.9
Diageo Plc	1.7
Total Equity Position	96.3
Total Liquidity	3.7
TOTAL	100.0