

Magellan Global Opportunities Fund

ARSN: 682 380 892

Security Listing

Security	Weight (%)
Microsoft Corporation	8.0
Amazon.com Inc	6.5
Mastercard Inc	6.1
Meta Platforms Inc	5.3
Taiwan Semiconductor	4.5
Reckitt Benckiser Group	4.5
Eversource Energy	4.0
American Tower Corporation	3.9
Nestlé SA	3.8
Alphabet Inc - Class C Shares	3.7
Yum! Brands Inc	3.6
Universal Music Group NV	3.2
SAP SE	3.1
US Bancorp	3.0
AIA Group Ltd	3.0
UnitedHealth Group Inc	3.0
Intercontinental Exchange Inc	3.0
Dollar General Corporation	2.9
Novartis AG	2.9
Zimmer Biomet Holdings Inc	2.9
Booking Holdings Inc	2.7
ASML Holding NV	2.6
Netflix Inc	2.1
Brookfield Corporation	1.9
Ulta Beauty Inc	1.9
Berkshire Hathaway Inc	1.9
Diageo Plc	1.9
Total Equity Position	95.9
Total Liquidity	4.1
TOTAL	100.0

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