

Magellan Global Opportunities Fund

ARSN: 682 380 892

Security Listing

Security	Weight (%)
Microsoft Corporation	7.5%
Mastercard Inc	6.1%
Amazon.com Inc	5.9%
Alphabet Inc - Class C Shares	5.6%
Nestlé SA	4.7%
Taiwan Semiconductor	4.3%
Lloyds Banking Group Plc	4.2%
Reckitt Benckiser Group	4.1%
Dollar General Corporation	4.1%
Eversource Energy	4.0%
Meta Platforms Inc	3.9%
American Tower Corporation	3.8%
UnitedHealth Group Inc	3.3%
Booking Holdings Inc	3.0%
Zimmer Biomet Holdings Inc	3.0%
AIA Group Ltd	3.0%
SAP SE	3.0%
Novartis AG	3.0%
Intercontinental Exchange Inc	2.9%
Yum! Brands Inc	2.9%
Universal Music Group NV	2.2%
Diageo Plc	2.1%
Ulta Beauty Inc	2.1%
ASML Holding NV	2.0%
Berkshire Hathaway Inc	2.0%
Netflix Inc	1.9%
Brookfield Corporation	1.9%
Total Equity Position	96.5
Total Liquidity	3.5
TOTAL	100.0

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