

## Magellan Global Fund (Hedged)

ARSN: 164 285 661

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Security	Weight (%)
Microsoft Corporation	7.1
Amazon.com Inc	7.0
Intercontinental Exchange Inc	4.3
MasterCard Inc	4.2
Chipotle Mexican Grill Inc	4.2
Intuit Inc	4.2
SAP SE	4.1
ASML Holding NV	4.1
UnitedHealth Group Inc	4.1
Visa Inc - Class A Shares	4.0
Nestlé SA	3.5
Yum! Brands Inc	3.4
HCA Healthcare Inc	3.3
Trane Technologies Plc	3.3
Lowe's Companies Inc	3.0
Stryker Corporation	3.0
Netflix Inc	2.9
Apple Inc	2.9
Brookfield Corporation	2.8
LVMH Moet Hennessy Louis Vuitton	2.6
McDonald's Corporation	2.4
Republic Services Inc	2.1
AIA Group Ltd	2.0
Colgate-Palmolive Company	1.9
WEC Energy Group Inc	1.7
Alphabet Inc - Class A Shares	1.7
Alphabet Inc - Class C Shares	1.5
Diageo Plc	1.2
Safran SA	1.1
L'Oréal SA	1.0
Total Equity Position	94.6
Total Liquidity	5.4
TOTAL	100.0

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