

## Magellan Global Fund (Open Class) (Managed Fund) (Ticker: MGOC)

ARSN: 126 366 961

## **Security Listing**

Security	Weight (%)
Microsoft Corporation	7.3
Amazon.com Inc	7.1
SAP SE	5.2
Intercontinental Exchange Inc	4.9
Chipotle Mexican Grill Inc	4.3
UnitedHealth Group Inc	4.2
ASML Holding NV	4.1
Mastercard Inc	4.0
Intuit Inc	3.9
Visa Inc - Class A Shares	3.7
Trane Technologies Plc	3.6
Colgate-Palmolive Company	3.5
Meta Platforms Inc	3.4
Yum! Brands Inc	3.3
Stryker Corporation	3.3
Netflix Inc	3.2
Brookfield Corporation	3.0
HCA Healthcare Inc	3.0
Apple Inc	2.9
Nestlé SA	2.7
Lowe's Companies Inc	2.3
Republic Services Inc	2.2
LVMH Moet Hennessy Louis Vuitton	1.8
Alphabet Inc - Class A Shares	1.7
McDonald's Corporation	1.4
AIA Group Ltd	1.3
Alphabet Inc - Class C Shares	1.1
WEC Energy Group Inc	1.0
L'Oréal SA	0.9
Total Equity Position	94.3
Total Liquidity	5.7
TOTAL	100.0

Important Information: Units in the fund(s) referred to herein are issued by Magellan Asset Management Limited ABN 31 120 593 946, AFS Licence No. 304 301 ('Magellan'). Past performance is not necessarily indicative of future results and no person guarantees the future performance of the fund(s), the amount or timing of any return from the fund(s), that asset allocations will be met, that the fund(s) will be able to implement the investment strategy or that the fund(s) investment objectives will be achieved. This material has been prepared for general information purposes only and must not be construed as investment advice or as an investment recommendation. It does not take into account the investment objectives, financial situation or particular needs of any particular person. Investors should obtain and consider the relevant Product Disclosure Statement ('PDS') and Target Market Determination ('TMD') and consider obtaining professional investment advice tailored to their specific circumstances before making a decision about whether to acquire, or continue to hold, the relevant financial product. The PDS and TMD for the relevant fund(s) are available at <a href="https://www.magellangroup.com.au">www.magellangroup.com.au</a> or can be obtained by calling (02) 9235 4888. This material and the information contained within it may not be reproduced, or disclosed, in whole or in part, without the prior written consent of Magellan. MGOCPH0324