

Top 20 Holdings as at 13-10-2017

Magellan Global Trust

Security classes selected for this report:

Fully Paid Ordinary Units

Holder Name	13-10-2017	%
NULIS NOMINEES (AUSTRALIA) LIMITED <NAVIGATOR MAST PLAN SETT A/C>	51,459,022	5.094%
NAVIGATOR AUSTRALIA LTD <MLC INVESTMENT SETT A/C>	46,173,968	4.571%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	21,190,367	2.098%
NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	19,548,849	1.935%
MIDAS TOUCH INVESTMENTS P/L	13,333,334	1.320%
NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C>	12,572,728	1.245%
CITICORP NOMINEES PTY LIMITED	11,153,933	1.104%
FORSYTH BARR CUSTODIANS LTD <FORSYTH BARR LTD-NOMINEE A/C>	11,116,344	1.101%
IOOF INVESTMENT MANAGEMENT LIMITED <IPS SUPER A/C>	7,137,200	0.707%
BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD DRP	7,123,923	0.705%
INVESTMENT CUSTODIAL SERVICES LIMITED (C)	4,293,976	0.425%
MUTUAL TRUST PTY LTD	3,172,326	0.314%
AVANTEOS INVESTMENTS LIMITED <CLEARVIEW S/P A/C>	2,978,668	0.295%
NOTA BENE INVESTMENTS PTY LTD <NOTA BENE INVESTMENT A/C>	2,666,667	0.264%
FUTURE GENERATION GLOBAL INVESTMENT COMPANY LTD	2,166,387	0.214%
PERSHING AUSTRALIA NOMINEES PTY LTD <ACCUM A/C>	1,544,859	0.153%
CITICORP NOMINEES PTY LIMITED <DPSL A/C>	1,542,137	0.153%
NULIS NOMINEES (AUSTRALIA) LIMITED <PREM CHOICE RETIRE SETT A/C>	1,473,341	0.146%
NAVIGATOR AUSTRALIA LIMITED <PREMCHOICE INVEST SETT A/C>	1,423,643	0.141%
RBC INVESTOR SERVICES AUSTRALIA NOMINEES PTY LIMITED <MULTIPOINT A/C>	1,414,727	0.140%
Total Securities of Top 20 Holdings	223,486,399	22.125%
Total of Securities	1,010,099,562	