

Analysis of Holdings as at 13-10-2017

Magellan Global Trust

Securities:

Fully Paid Ordinary Units

Holdings Ranges	Holders	Total Units	%
1-1,000	9	8,150	0.001
1,001-5,000	3,704	10,928,287	1.082
5,001-10,000	4,796	39,221,639	3.883
10,001-100,000	23,825	600,836,455	59.483
100,001-99,999,999,999	609	359,105,031	35.551
Totals	32,943	1,010,099,562	100.000