

30 November 2020

## TOP 20 HOLDINGS\*

### Magellan Global Fund – Closed Class Units

\*As at the date of this announcement, no Closed Class Units are on issue. Following implementation of the MGG Trust Scheme, approximately 1,241,629,119 Closed Class Units are expected to be issued on the implementation date for the MGG Trust Scheme (being 8 December 2020). The Top 20 holdings of Closed Class Units, as set out below, are indicative only and assumes the MGG Trust Scheme was implemented on 27 November 2020.

Holder name	Securities	%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	51,196,926	4.123%
NULIS NOMINEES (AUSTRALIA) LIMITED <NAVIGATOR MAST PLAN SETT A/C>	45,552,594	3.669%
NAVIGATOR AUSTRALIA LTD <MLC INVESTMENT SETT A/C>	34,019,970	2.740%
NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	31,197,591	2.513%
CITICORP NOMINEES PTY LIMITED	19,568,044	1.576%
MIDAS TOUCH INVESTMENTS P/L	15,239,577	1.227%
BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD <DRP A/C>	13,592,501	1.095%
NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C>	12,682,075	1.021%
HOBSON WEALTH CUSTODIANS LTD <RESIDENT CASH ACCOUNT>	8,346,064	0.672%
AUSTRALIAN EXECUTOR TRUSTEES LIMITED <IPS SUPER A/C>	5,550,848	0.447%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	5,100,724	0.411%
MAGELLAN FINANCIAL GROUP LIMITED	4,241,186	0.342%
AUSTRALIAN EXECUTOR TRUSTEES LIMITED <NO 1 ACCOUNT>	3,853,605	0.310%
BNP PARIBAS NOMINEES PTY LTD <PITCHER PARTNERS DRP>	3,707,232	0.299%
MUTUAL TRUST PTY LTD	3,103,773	0.250%
NOTA BENE INVESTMENTS PTY LTD <NOTA BENE INVESTMENT A/C>	2,833,333	0.228%
AVANTEOS INVESTMENTS LIMITED <CLEARVIEW S/P A/C>	2,718,027	0.219%

INVIA CUSTODIAN PTY LIMITED <BAPTISTCARE LONG TERM A/C>	1,798,600	0.145%
SYLVANIA PTY LTD	1,700,000	0.137%
CITICORP NOMINEES PTY LIMITED <DPSL A/C>	1,550,091	0.125%
<b>TOTALS</b>	<b>267,552,761</b>	<b>21.549%</b>