

# Magellan Global Fund (Closed Class) (Managed Fund)

## (ASX: MGF)

ARSN: 126 366 961

### Security Listing

Security	Weight (%)
Microsoft Corporation	7.8%
Visa Inc - Class A Shares	6.0%
MasterCard Inc	5.1%
McDonald's Corporation	4.5%
Yum! Brands Inc	4.3%
Novartis AG	4.3%
Alphabet Inc - Class C Shares	4.2%
Reckitt Benckiser Group	4.0%
Intercontinental Exchange Inc	3.9%
Nestlé SA	3.6%
Diageo Plc	3.6%
ASML Holding NV	3.0%
US Bancorp	2.8%
Procter & Gamble	2.8%
Lowe's Co Inc	2.8%
Crown Castle International	2.7%
SAP SE	2.7%
Chipotle Mexican Grill Inc	2.4%
Amazon.com Inc	2.2%
Meta Platforms Inc	2.1%
HCA Healthcare Inc	2.1%
WEC Energy Group Inc	1.7%
PepsiCo Inc	1.7%
Amadeus IT Group SA	1.6%
Xcel Energy Inc	1.5%
Eversource Energy	1.4%
Alphabet Inc - Class A Shares	1.4%
Safran SA	1.4%
LVMH Moët Hennessy Louis Vuitton	1.3%
L'Oréal SA	1.1%
Lloyds Banking Group PLC	0.9%
<b>Total Equity Position</b>	<b>90.9%</b>
<b>Total Liquidity</b>	<b>9.1%</b>
<b>TOTAL</b>	<b>100.0%</b>

**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 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 for the relevant fund(s) are available at [www.magellangroup.com.au](http://www.magellangroup.com.au) or can be obtained by calling (02) 9235 4888. Any third-party trademarks, logos, and service marks contained herein may be the registered and unregistered trademarks of their respective owners and Magellan claims no ownership in, nor any affiliation with, such trademarks. Any third-party trademarks that appear in this material are used for information purposes and only to identify the company names or brands of their respective owners. No affiliation, sponsorship or endorsement should be inferred from the use of these trademarks. 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. MGFPH0622