

Analysis of Holdings

Magellan High Conviction Trust

08/10/2019

BoardRoom

Security Classes

Fully Paid Ordinary Units

Holdings Ranges	Holders	Total Units	%
1 - 1,000	7	5,737	0.00
1,001 - 5,000	1,810	5,621,124	0.98
5,001 - 10,000	2,444	19,984,076	3.48
10,001 - 100,000	12,171	386,202,417	67.22
100,001 - 999,999,999	146	162,729,145	28.32
	TOTAL	574,542,499	100.00