

Top 20 Holdings

Magellan High Conviction Trust

08-10-2019

BoardRoom

Security Classes

Fully Paid Ordinary Units

Holder Name	Securities	%
PENPOL PTY LIMITED <HHH SUPERANNUATION FUND A/C>	53,946,334	9.389%
MIDAS TOUCH INVESTMENTS P/L	13,400,002	2.332%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	11,849,197	2.062%
NULIS NOMINEES (AUSTRALIA) LIMITED <NAVIGATOR MAST PLAN SETT A/C>	8,402,470	1.462%
NAVIGATOR AUSTRALIA LTD <MLC INVESTMENT SETT A/C>	7,018,645	1.222%
POPEYE INVESTMENTS PTY LTD <POPEYE INVESTMENT A/C>	6,650,000	1.157%
NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	5,508,407	0.959%
BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD DRP	4,608,118	0.802%
AUSTRALIAN EXECUTOR TRUSTEES LIMITED <NO 1 ACCOUNT>	3,730,304	0.649%
CAVALANE HOLDINGS PTY LTD	3,333,334	0.580%
NOTA BENE INVESTMENTS PTY LTD <NOTA BENE INVESTMENT A/C>	3,333,334	0.580%
CITICORP NOMINEES PTY LIMITED	2,645,060	0.460%
NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C>	2,325,676	0.405%
AUSTRALIAN EXECUTOR TRUSTEES LIMITED <IPS SUPER A/C>	2,296,493	0.400%
CIRCLE SQUARE PTY LTD <SINALUNGA A/C>	2,000,000	0.348%
WHELDONS PTY LTD	2,000,000	0.348%

Holder Name	Securities	%	
MUTUAL TRUST PTY LTD	1,411,677	0.246%	
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	1,370,358	0.239%	
PADSTOW 2017 PTY LTD	1,333,498	0.232%	
INISHMAAN PTY LTD <THOMSON PENSION FUND A/C>	999,999	0.174%	
	TOTALS	138,162,906	24.047%

Total Securities of Top 20 Holdings : 138,162,906

Total Securities: 574,542,499