

MFG Global Fund - Class 1 & Class 2

Security Listing

| Security | Weight (%) |
|----------------------------|--------------|
| Apple Inc | 7.3 |
| Facebook Inc-A | 5.9 |
| Alphabet Inc Class C | 5.7 |
| Lowe's Co Inc | 5.6 |
| Visa Inc-Class A Shares | 5.5 |
| Starbucks Corp | 4.3 |
| eBay Inc | 4.2 |
| Microsoft Corp | 4.2 |
| Wells Fargo & Co | 3.9 |
| Kraft Heinz Co | 3.8 |
| Oracle Corp | 3.7 |
| Nestle SA | 3.6 |
| MasterCard Inc | 3.4 |
| Yum! Brands Inc | 3.3 |
| McDonald's Corp | 3.3 |
| Costco Wholesale Corp | 3.2 |
| Crown Castle International | 3.0 |
| Novartis AG | 3.0 |
| Sanofi | 3.0 |
| HCA Holdings Inc | 2.9 |
| Lloyds Banking Group PLC | 2.6 |
| Tesco Plc | 2.5 |
| PayPal Holdings Inc | 1.6 |
| Alphabet Inc Class A | 0.8 |
| | |
| Total Equity Position | 90.3 |
| Total Liquidity | 9.7 |
| TOTAL | 100.0 |

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