

30 October 2026

ASX Release: Quarterly portfolio disclosure notification

MAGELLAN GLOBAL OPPORTUNITIES FUND – ACTIVE ETF (“FUND”) (ASX: OPPT)

We advise that the portfolio for the Fund as at 30 September 2026 comprised the following listed securities:

Microsoft Corporation	8.1%	Intercontinental Exchange Inc	3.0%
Taiwan Semiconductor	7.9%	Eversource Energy	3.0%
Alphabet Inc - Class C Shares	7.2%	Reckitt Benckiser Group Plc	2.9%
Amazon.com Inc	7.0%	Dollar General Corporation	2.9%
SAP SE	4.7%	Zimmer Biomet Holdings Inc	2.9%
Meta Platforms Inc	4.7%	Intuit Inc	2.0%
Mastercard Inc	4.6%	Booking Holdings Inc	2.0%
Berkshire Hathaway Inc	4.0%	UnitedHealth Group Inc	2.0%
S&P Global Inc	4.0%	Universal Music Group NV	2.0%
Netflix Inc	3.9%	Chipotle Mexican Grill Inc	1.9%
American Tower Corporation	3.8%	Yum! Brands Inc	1.9%
Nestlé SA	3.8%	LVMH Moët Hennessy Louis Vuitton	1.0%
Thermo Fisher Scientific Inc	3.1%		
Adidas AG	3.1%	Cash	2.6%

Notes:

- Cash is held predominantly in USD

This document was authorised to be given to the ASX by Kathy Molla-Abbasi, Company Secretary.
