

31 October 2025

ASX Release: Quarterly portfolio disclosure notification

MAGELLAN GLOBAL FUND - OPEN CLASS UNITS – ACTIVE ETF (“Fund”) (ASX: MGOC)

We advise that the portfolio for the Fund as at 30 September 2025 comprised the following listed securities:

Amazon.com Inc	7.9%	Intuit Inc	3.1%
Microsoft Corporation	7.5%	ASML Holding NV	3.0%
Taiwan Semiconductor	5.1%	MSCI Inc	3.0%
Meta Platforms Inc	4.1%	Chipotle Mexican Grill Inc	3.0%
Eversource Energy	4.1%	Brookfield Corporation	3.0%
SAP SE	4.0%	Intercontinental Exchange Inc	2.9%
Visa Inc - Class A Shares	4.0%	CME Group Inc	2.8%
Mastercard Inc	4.0%	Hermes International	2.5%
Nestlé SA	4.0%	Stryker Corporation	2.5%
Yum! Brands Inc	4.0%	The Coca Cola Company	2.3%
Procter & Gamble	3.9%	Medtronic Plc	2.0%
Alphabet Inc - Class A Shares	3.3%	Netflix Inc	2.0%
UnitedHealth Group Inc	3.2%	Alphabet Inc - Class C Shares	0.8%
L'Oréal SA	3.2%	Cash	4.8%

Notes:

- Cash is held predominantly in USD

This document was authorised to be given to the ASX by Emilie Cameron, Company Secretary.