

30 January 2026

## **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 31 December 2025 comprised the following listed securities:

Amazon.com Inc	8.1%	MSCI Inc	3.0%
Microsoft Corporation	7.5%	CME Group Inc	3.0%
Taiwan Semiconductor	5.3%	Hermes International	2.5%
Nestlé SA	4.1%	Chipotle Mexican Grill Inc	2.5%
Visa Inc - Class A Shares	4.1%	Intercontinental Exchange Inc	2.5%
Mastercard Inc	4.0%	ASML Holding NV	2.4%
SAP SE	3.9%	The Coca Cola Company	2.4%
Yum! Brands Inc	3.8%	Medtronic Plc	2.4%
Procter & Gamble	3.8%	Adidas AG	2.1%
Meta Platforms Inc	3.7%	Stryker Corporation	2.0%
Eversource Energy	3.6%	Brookfield Corporation	2.0%
L'Oréal SA	3.5%	Netflix Inc	2.0%
Intuit Inc	3.4%	Alphabet Inc - Class C Shares	1.0%
Alphabet Inc - Class A Shares	3.4%		
UnitedHealth Group Inc	3.2%	Cash	4.8%

#### Notes:

- Cash is held predominantly in USD

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