

30 April 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 March 2026 comprised the following listed securities:

Amazon.com Inc	7.2%	ASML Holding NV	3.0%
Microsoft Corporation	6.4%	Hermes International	2.9%
Taiwan Semiconductor	6.1%	UnitedHealth Group Inc	2.8%
Meta Platforms Inc	4.2%	Medtronic Plc	2.6%
Mastercard Inc	4.0%	Intuit Inc	2.5%
Visa Inc - Class A Shares	4.0%	Chipotle Mexican Grill Inc	2.5%
Nestlé SA	4.0%	The Coca Cola Company	2.5%
Alphabet Inc - Class A Shares	4.0%	Netflix Inc	2.2%
Eversource Energy	3.9%	Berkshire Hathaway Inc	2.1%
Procter & Gamble	3.7%	Stryker Corporation	2.0%
SAP SE	3.7%	CME Group Inc	2.0%
Yum! Brands Inc	3.5%	Adidas AG	1.9%
L'Oréal SA	3.4%	Alphabet Inc - Class C Shares	1.0%
MSCI Inc	3.1%		
Intercontinental Exchange Inc	3.0%	Cash	5.8%

Notes:

- Cash is held predominantly in USD

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