

30 April 2026

ASX Release: Quarterly portfolio disclosure notification

**MAGELLAN GLOBAL EQUITIES FUND (CURRENCY HEDGED) – ACTIVE ETF (“FUND”)
(ASX:MHG)**

We advise that the portfolio for the Fund as at 31 March 2026 comprised the following listed securities:

Amazon.com Inc	7.4%	ASML Holding NV	3.1%
Microsoft Corporation	6.5%	Hermes International	2.9%
Taiwan Semiconductor	6.2%	UnitedHealth Group Inc	2.9%
Meta Platforms Inc	4.2%	Medtronic Plc	2.7%
Nestlé SA	4.1%	Intuit Inc	2.6%
Eversource Energy	4.1%	Chipotle Mexican Grill Inc	2.6%
Alphabet Inc - Class A Shares	4.1%	The Coca Cola Company	2.6%
Mastercard Inc	4.1%	Netflix Inc	2.3%
Visa Inc - Class A Shares	4.0%	Berkshire Hathaway Inc	2.2%
Procter & Gamble	3.9%	Stryker Corporation	2.1%
SAP SE	3.9%	CME Group Inc	2.0%
L'Oréal SA	3.5%	Adidas AG	2.0%
Yum! Brands Inc	3.5%	Alphabet Inc - Class C Shares	1.0%
Intercontinental Exchange Inc	3.2%		
MSCI Inc	3.2%	Cash	3.1%

Notes:

- Cash is held predominantly in AUD and is comprised of 6.7% cash assets and a 3.6% net unrealised loss on foreign currency hedging.
- The Fund had no net credit exposure to foreign currency hedging counterparties as at 31 March 2026.

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