

14 October 2025

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 2025 comprised the following listed securities:

Microsoft Corporation	8.0%	Universal Music Group NV	3.1%
Amazon.com Inc	7.4%	AIA Group Ltd	3.0%
Mastercard Inc	6.0%	Booking Holdings Inc	3.0%
Taiwan Semiconductor	4.8%	Zimmer Biomet Holdings Inc	2.9%
Nestlé SA	4.7%	US Bancorp	2.9%
SAP SE	4.1%	Thermo Fisher Scientific Inc	2.6%
Eversource Energy	4.0%	ASML Holding NV	2.5%
Yum! Brands Inc	3.9%	Berkshire Hathaway Inc	2.4%
American Tower Corporation	3.9%	Intercontinental Exchange Inc	2.4%
Meta Platforms Inc	3.9%	Adidas AG	2.1%
UnitedHealth Group Inc	3.5%	Brookfield Corporation	1.9%
Dollar General Corporation	3.4%	Diageo Plc	1.9%
Reckitt Benckiser Group	3.4%	Netflix Inc	1.0%
Alphabet Inc - Class C Shares	3.4%	Cash	3.9%

Notes:

- Cash is held predominantly in USD

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