

30 January 2026

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 31 December 2025 comprised the following listed securities:

Microsoft Corporation	7.9%	Reckitt Benckiser Group	3.1%
Amazon.com Inc	7.6%	Universal Music Group NV	3.0%
Mastercard Inc	6.1%	US Bancorp	3.0%
Taiwan Semiconductor	5.1%	Booking Holdings Inc	3.0%
Nestlé SA	4.5%	Intercontinental Exchange Inc	3.0%
Meta Platforms Inc	4.3%	Zimmer Biomet Holdings Inc	2.8%
Alphabet Inc - Class C Shares	4.0%	Berkshire Hathaway Inc	2.4%
SAP SE	4.0%	S&P Global Inc	2.0%
Eversource Energy	4.0%	Thermo Fisher Scientific Inc	2.0%
Yum! Brands Inc	3.9%	Netflix Inc	2.0%
American Tower Corporation	3.9%	AIA Group Ltd	2.0%
Dollar General Corporation	3.5%	Diageo Plc	1.9%
UnitedHealth Group Inc	3.3%	ASML Holding NV	1.0%
Adidas AG	3.2%	Cash	3.5%

Notes:

- Cash is held predominantly in USD

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