

30 April 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 March 2026 comprised the following listed securities:

Microsoft Corporation	7.4%	Universal Music Group NV	3.0%
Amazon.com Inc	6.9%	UnitedHealth Group Inc	3.0%
Mastercard Inc	6.1%	Zimmer Biomet Holdings Inc	3.0%
Taiwan Semiconductor	5.8%	Reckitt Benckiser Group Plc	3.0%
Meta Platforms Inc	5.0%	Booking Holdings Inc	2.9%
SAP SE	4.7%	Dollar General Corporation	2.9%
American Tower Corporation	4.1%	Thermo Fisher Scientific Inc	2.7%
S&P Global Inc	4.1%	Netflix Inc	2.6%
Adidas AG	4.1%	Intercontinental Exchange Inc	2.6%
Nestlé SA	4.1%	Intuit Inc	1.9%
Alphabet Inc - Class C Shares	4.0%	Diageo Plc	1.5%
Eversource Energy	4.0%	Beiersdorf AG	1.1%
Berkshire Hathaway Inc	3.2%	AIA Group Ltd	1.1%
Yum! Brands Inc	3.0%	Cash	2.2%

Notes:

- Cash is held predominantly in USD

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