

28 July 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 30 June 2026 comprised the following listed securities:

Microsoft Corporation	8.1%	Yum! Brands Inc	3.1%
Taiwan Semiconductor	8.1%	American Tower Corporation	3.0%
Amazon.com Inc	7.0%	Thermo Fisher Scientific Inc	3.0%
Mastercard Inc	6.3%	Dollar General Corporation	3.0%
Alphabet Inc - Class C Shares	6.3%	Reckitt Benckiser Group Plc	3.0%
Meta Platforms Inc	4.8%	Zimmer Biomet Holdings Inc	2.8%
SAP SE	4.4%	Intercontinental Exchange Inc	2.7%
Nestlé SA	4.1%	UnitedHealth Group Inc	2.1%
Netflix Inc	3.9%	Beiersdorf AG	2.0%
S&P Global Inc	3.9%	Intuit Inc	2.0%
Eversource Energy	3.7%	Booking Holdings Inc	1.9%
Adidas AG	3.6%	Universal Music Group NV	1.9%
Berkshire Hathaway Inc	3.2%	Cash	2.1%

Notes:

- Cash is held predominantly in USD

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