

Magellan Global Fund - Open Class Units – Active ETF (Ticker: MGOC)

ARSN: 126 366 961

Security Listing

Security	Weight (%)
Amazon.com Inc	8.1
Microsoft Corporation	7.9
Meta Platforms Inc	5.1
Taiwan Semiconductor	4.8
Yum! Brands Inc	4.1
Visa Inc - Class A Shares	4.0
Mastercard Inc	4.0
Procter & Gamble	3.9
Netflix Inc	3.7
Chipotle Mexican Grill Inc	3.7
Eversource Energy	3.5
SAP SE	3.2
ASML Holding NV	3.1
Stryker Corporation	3.1
L'Oréal SA	3.0
Intuit Inc	3.0
Intercontinental Exchange Inc	3.0
UnitedHealth Group Inc	2.9
Alphabet Inc - Class A Shares	2.9
Brookfield Corporation	2.9
Nestlé SA	2.8
MSCI Inc	2.5
HCA Healthcare Inc	2.0
The Coca Cola Company	2.0
CME Group Inc	2.0
LVMH Moët Hennessy Louis Vuitton	1.9
Novo Nordisk	1.5
Alphabet Inc - Class C Shares	0.6
Total Equity Position	95.2
Total Liquidity	4.8
TOTAL	100.0

Important Information: Units in the fund(s) referred to herein are issued by Magellan Asset Management Limited ABN 31 120 593 946, AFS Licence No. 304 301 ('Magellan'). This material is issued by Magellan and has been prepared for general information purposes only and must not be construed as investment advice or as an investment recommendation. It does not take into account your investment objectives, financial situation or particular needs. You should obtain and consider the relevant Product Disclosure Statement ('PDS') and Target Market Determination ('TMD') and consider obtaining professional investment advice tailored to your specific circumstances before making a decision about whether to acquire, or continue to hold, the relevant financial product. The PDS and TMD for the relevant Magellan financial product may be obtained by calling +61 2 9235 4888 or by visiting www.magellangroup.com.au. Any third-party trademarks contained herein are used for information purposes only and are the property of their respective owners. Magellan claims no ownership in, nor any affiliation with, such trademarks. This material and the information contained within it may not be reproduced, or disclosed, in whole or in part, without the prior written consent of Magellan. (300425-#W8) UID063 MGOCPH0625