

Magellan Global Opportunities Fund No. 1

ARSN: 682 380 892 | APIR: MGE5500AU

As at 30 June 2026

Security Listing

Security	Weight (%)
Microsoft Corporation	8.1
Taiwan Semiconductor - SP ADR	8.0
Amazon.com Inc	7.0
Alphabet Inc - Class C Shares	6.3
Mastercard Inc	6.3
Meta Platforms Inc	4.8
SAP SE	4.4
Nestlé SA	4.1
Netflix Inc	3.9
S&P Global Inc	3.9
Eversource Energy	3.6
Adidas AG	3.6
Berkshire Hathaway Inc	3.2
Yum! Brands Inc	3.0
American Tower Corporation	3.0
Thermo Fisher Scientific Inc	3.0
Dollar General Corporation	3.0
Reckitt Benckiser Group Plc	3.0
Zimmer Biomet Holdings Inc	2.8
Intercontinental Exchange Inc	2.7
UnitedHealth Group Inc	2.0
Beiersdorf AG	2.0
Intuit Inc	2.0
Booking Holdings Inc	1.9
Universal Music Group NV	1.9
Total Equity Position	97.5
Total Liquidity	2.5
TOTAL	100.0