

Magellan Global Opportunities Fund No. 1

ARSN: 682 380 892 | APIR: MGE5500AU

As at 31 March 2026

Security Listing

Security	Weight (%)
Microsoft Corporation	7.3
Amazon.com Inc	6.9
Mastercard Inc	6.1
Taiwan Semiconductor	5.8
Meta Platforms Inc	4.9
SAP SE	4.7
American Tower Corporation	4.1
S&P Global Inc	4.1
Adidas AG	4.1
Nestlé SA	4.1
Alphabet Inc - Class C Shares	4.0
Eversource Energy	4.0
Berkshire Hathaway Inc	3.2
Yum! Brands Inc	3.0
Universal Music Group NV	3.0
UnitedHealth Group Inc	3.0
Zimmer Biomet Holdings Inc	3.0
Reckitt Benckiser Group Plc	3.0
Booking Holdings Inc	2.9
Dollar General Corporation	2.9
Thermo Fisher Scientific Inc	2.7
Netflix Inc	2.6
Intercontinental Exchange Inc	2.6
Intuit Inc	1.9
Diageo Plc	1.5
Beiersdorf AG	1.1
AIA Group Ltd	1.0
Total Equity Position	97.5
Total Liquidity	2.5
TOTAL	100.0