

Magellan Global Opportunities Fund No. 1

ARSN: 682 380 892 | APIR: MGE5500AU

As at 31 December 2025

Security Listing

Security	Weight (%)
Microsoft Corporation	7.8
Amazon.com Inc	7.6
Mastercard Inc	6.1
Taiwan Semiconductor	5.1
Nestlé SA	4.5
Meta Platforms Inc	4.3
Alphabet Inc - Class C Shares	4.0
SAP SE	4.0
Eversource Energy	3.9
American Tower Corporation	3.9
Yum! Brands Inc	3.8
Dollar General Corporation	3.5
UnitedHealth Group Inc	3.3
Adidas AG	3.2
Reckitt Benckiser Group	3.1
Booking Holdings Inc	3.0
US Bancorp	3.0
Universal Music Group NV	3.0
Intercontinental Exchange Inc	3.0
Zimmer Biomet Holdings Inc	2.8
Berkshire Hathaway Inc	2.4
S&P Global Inc	2.0
Thermo Fisher Scientific Inc	2.0
Netflix Inc	2.0
AIA Group Ltd	1.9
Diageo Plc	1.9
ASML Holding NV	1.0
Total Equity Position	96.1
Total Liquidity	3.9
TOTAL	100.0