

Magellan Global Opportunities Fund No. 2

ARSN: 164 285 947 | CLASS A - APIR: MGE0005AU | CLASS B - APIR: MGE9885AU

As at 31 March 2026

Security Listing

Security	Weight (%)
Microsoft Corporation	7.4
Amazon.com Inc	6.9
Mastercard Inc	6.1
Taiwan Semiconductor	5.8
Meta Platforms Inc	5.0
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	3.1
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
AIA Group Ltd	1.1
Beiersdorf AG	1.0
Total Equity Position	97.8
Total Liquidity	2.2
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 trading as Magellan Investment Partners ('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.magellaninvestmentpartners.com. 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.

MHCFPH0326