

31 January 2024

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## **MAGELLAN SUSTAINABLE FUND (Managed Fund) ("Fund") (CXA: MSUF)**

### **Quarterly portfolio disclosure notification**

We advise that the portfolio for the Fund as at 31 December 2023 comprised the following listed securities:

Microsoft Corporation	7.4%	Taiwan Semiconductor - SP ADR	3.2%
Alphabet Inc - Class C Shares	7.1%	Aena SME SA	3.0%
Nestlé SA	7.0%	US Bancorp	3.0%
Meta Platforms Inc	4.8%	Yum! Brands Inc	3.0%
Amazon.com Inc	4.6%	Reckitt Benckiser Group	2.9%
Intercontinental Exchange Inc	4.3%	Visa Inc - Class A Shares	2.8%
Booking Holdings Inc	4.3%	UnitedHealth Group Inc	2.8%
Dollar General Corporation	4.1%	American Express Company	2.2%
Eversource Energy	4.0%	salesforce.com Inc	2.0%
MasterCard Inc	4.0%	Unilever Plc	1.9%
American Tower Corporation	4.0%	Mondelez International	1.9%
Novartis AG	4.0%	McDonald's Corporation	1.9%
SAP SE	3.8%	The Coca Cola Company	1.8%
		Cash	4.2%

Notes:

- Cash is held predominantly in USD.

### **Authorised by**

Marcia Venegas | Company Secretary

### **Magellan Asset Management Limited as responsible entity for Magellan Sustainable Fund (Managed Fund)**

#### **About the Magellan Sustainable Fund (Managed Fund)**

The Fund offers investors an opportunity to invest in a specialised and focused global equity fund that invests in the securities of outstanding companies at attractive prices within a framework that considers Environmental, Social and Governance (ESG) risks and delivers very low carbon exposure, while exercising a deep understanding of the macroeconomic environment to manage investment risk. The Fund's portfolio will comprise between 20 to 50 stocks at any one time but will also have some exposure to cash. The primary objectives of the Fund are to achieve attractive risk-adjusted returns over the medium to long-term, while reducing the risk of permanent capital loss. It is not our intention to hedge the foreign currency exposure of the Fund arising from investments in overseas markets.