

As at 31 March 2024

Magellan Sustainable Fund (Managed Fund)

(Ticker: MSUF)

ARSN: 645 516 187

Security Listing

Security	Weight (%)
Microsoft Corporation	7.4
Alphabet Inc - Class C Shares	7.1
Nestlé SA	7.0
Amazon.com Inc	4.8
Meta Platforms Inc	4.5
Eversource Energy	4.1
Booking Holdings Inc	4.1
UnitedHealth Group Inc	4.0
SAP SE	4.0
Intercontinental Exchange Inc	4.0
Mastercard Inc	4.0
American Tower Corporation	4.0
Novartis AG	4.0
Dollar General Corporation	3.9
Taiwan Semiconductor - SP ADR	3.4
Reckitt Benckiser Group	3.1
Aena SME SA	3.1
US Bancorp	3.1
Yum! Brands Inc	2.9
Visa Inc - Class A Shares	2.9
American Express Company	2.1
McDonald's Corporation	2.0
The Coca Cola Company	1.9
Unilever Plc	1.9
Mondelez International	1.8
salesforce.com Inc	0.9
Total Equity Position	96.0
Total Liquidity	4.0
TOTAL	100.0