

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
Meta Platforms Inc	4.8
Amazon.com Inc	4.6
Intercontinental Exchange Inc	4.3
Booking Holdings Inc	4.3
Dollar General Corporation	4.1
Eversource Energy	4.0
MasterCard Inc	4.0
American Tower Corporation	4.0
Novartis AG	4.0
SAP SE	3.8
Taiwan Semiconductor - SP ADR	3.2
Aena SME SA	3.0
US Bancorp	3.0
Yum! Brands Inc	3.0
Reckitt Benckiser Group	2.9
Visa Inc - Class A Shares	2.8
UnitedHealth Group Inc	2.8
American Express Company	2.2
salesforce.com Inc	2.0
Unilever Plc	1.9
Mondelez International	1.9
McDonald's Corporation	1.9
The Coca Cola Company	1.8
Total Equity Position	95.8
Total Liquidity	4.2
TOTAL	100.0