

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

| Security | Weight (%) |
|--------------------------------|--------------|
| Transurban Group | 7.5 |
| Crown Castle International | 5.9 |
| Atlantia | 5.2 |
| Sempra Energy | 4.7 |
| Aeroports De Paris | 4.4 |
| Enbridge | 4.3 |
| Macquarie Atlas Roads | 4.3 |
| American Tower | 3.9 |
| Getlink | 3.9 |
| Atmos Energy | 3.8 |
| Sydney Airports | 3.7 |
| Snam Rete Gas | 3.7 |
| Canadian Pacific Railway | 3.3 |
| Vopak | 3.1 |
| Auckland International Airport | 2.9 |
| Flughafen Zuerich | 2.7 |
| National Grid | 2.7 |
| American Water Works | 2.6 |
| APA Group | 2.5 |
| SIAS | 2.3 |
| WEC Energy Group | 2.1 |
| Eversource Energy | 2.1 |
| Terna | 1.9 |
| Aguas Andinas | 1.9 |
| United Utilities Group | 1.9 |
| Aena | 1.6 |
| Union Pacific | 1.5 |
| Severn Trent | 0.9 |
| Spark Infrastructure Group | 0.6 |
| Italgas | 0.5 |
| Total Equity Position | 92.4 |
| Total Liquidity | 7.6 |
| TOTAL | 100.0 |

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