

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Transurban Group	6.3
Atmos Energy Corporation	5.5
Red Electrica Corporacion	5.0
Eversource Energy	4.6
Sempra Energy	4.5
Vopak NV	4.4
Enbridge Inc	4.3
Crown Castle International	4.2
Xcel Energy Inc	4.0
American Water Works	3.9
CSX Corporation	3.5
Atlas Arteria Ltd	3.4
Aena SME SA	3.3
Vinci SA	3.0
WEC Energy Group Inc	3.0
Union Pacific Corporation	2.6
Snam SpA	2.5
Spark Infrastructure Group	2.5
National Grid PLC	2.3
Terna SpA	2.0
American Tower Corporation	1.9
Evergy Inc	1.9
United Utilities Group Plc	1.9
ASTM SpA	1.8
APA Group	1.7
Auckland International Airport	1.6
Alliant Energy Corporation	1.5
Sydney Airports	1.5
Ausnet Services Limited	0.7
Aeroports De Paris	0.7
Aguas Andinas S.A.	0.5
Total Equity Position	90.5
Total Liquidity	9.5
TOTAL	100.0

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