

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Transurban Group	9.2
National Grid Plc	6.0
Crown Castle International Corp	6.0
Atlantia Spa	5.0
ITC Holdings Corp	4.6
SES	4.5
Flughafen Zeurich AG	4.0
Enbridge Inc	3.7
Eutelsat Communications	3.2
Koninklijke Vopak NV	3.2
Macquarie Atlas Roads Group	2.8
Eversource Energy	2.7
Fraport AG Frankfurt Airport Services	2.7
Auckland International Airport	2.6
Snam SpA	2.6
Terna SpA	2.5
American Tower Corporation	2.5
United Utilities Group PLC	2.4
Sempra Energy	2.3
Severn Trent Plc	2.1
American Water Works Co Inc	2.0
Aguas Andinas SA	1.9
Sydney Airport	1.9
Atmos Energy Corp	1.5
WEC Energy Group Inc	1.5
Spark Infrastructure Group	1.5
Aeroports De Paris	1.4
Xcel Energy Inc	1.2
Westar Energy Inc	1.0
Southern Co	1.0
Societa Iniziative Autostradali e Servizi SPA	0.6
Total Equity Position	90.1
Total Liquidity	9.9
TOTAL	100.00

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