Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Transurban Group	8.2
Crown Castle International	6.6
National Grid PLC	5.6
Atlantia SpA	5.1
Sempra Energy	4.4
Enbridge Inc	4.0
American Tower Corp	4.0
SES S.A.	3.9
United Utilities Group Plc	3.9
Flughafen Zuerich AG REG	3.7
Vopak NV	3.3
Eversource Energy	3.2
Snam Rete Gas SpA	3.1
Auckland International Airport	2.7
Macquarie Atlas Roads	2.7
ITC Holdings Corp	2.5
Terna SpA	2.3
Eutelsat Communications	2.0
Fraport AG	1.9
Aguas Andinas S.A.	1.8
Sydney Airports	1.7
Groupe Eurotunnel SE	1.6
Spark Infrastructure Group	1.6
Aeroports De Paris	1.4
Xcel Energy Inc	1.2
American Water Works Co Inc	1.2
Atmos Energy Corp	1.0
Severn Trent	0.9
SIAS SpA	0.7
Total Equity Position	86.2
Total Liquidity	13.8
TOTAL	**100.0**

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