

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Transurban Group	8.4
Atmos Energy	6.0
Enbridge	4.8
Aena	4.7
Sempra Energy	4.7
Atlas Arteria	4.4
Eversource Energy	4.0
Crown Castle International	3.9
Snam Rete Gas	3.6
Xcel Energy	3.5
Aeroports De Paris	3.5
Sydney Airports	3.2
SIAS	2.8
Spark Infrastructure Group	2.8
Vopak	2.7
Evergy	2.6
Auckland International Airport	2.3
Fraport	2.3
APA Group	2.2
American Tower	2.2
Canadian Pacific Railway	2.2
Union Pacific	2.1
Terna	2.0
American Water Works	2.0
Flughafen Zuerich	1.5
CSX	1.5
Aguas Andinas	1.5
WEC Energy Group	1.5
National Grid	1.4
Getlink	1.0
Southwest Gas Holdings	0.5
Total Equity Position	91.8
Total Liquidity	8.2
TOTAL	100.0