

# Magellan Infrastructure Fund

ARSN: 126 367 226

## Security Listing

Security	Weight (%)
Transurban Group	6.5
Atmos Energy Group	5.9
Atlas Arteria Ltd	5.4
Enbridge Inc	5.2
Aena SME SA	5.0
Aeroports De Paris	5.0
Xcel Energy Inc	4.9
Eversource Energy	4.7
Sempra Energy	4.5
Sydney Airports	3.8
Crown Castle International	3.8
Vopak NV	3.7
Eergy Inc	3.7
FirstEnergy Corp	3.2
WEC Energy Group Inc	2.5
Snam Rete Gas SpA	2.4
Canadian Pacific Railway Ltd	2.4
SIAS SpA	2.4
Red Electrica De Espana SA	2.4
Fraport AG	2.2
Spark Infrastructure Group	2.1
America Water Works	2.1
Union Pacific Corp	2.0
Terna SpA	1.8
APA Group	1.4
CSX Corp	1.3
Flughafen Zuerich AG	1.3
Auckland International Airport	1.3
Getlink SE	1.0
Aguas Andinas S.A.	1.0
Total Equity Position	94.9
Total Liquidity	5.1
<b>TOTAL</b>	<b>100.0</b>

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