

As at 31 December 2020

# Magellan Infrastructure Fund

ARSN: 126 367 226

## Security Listing

Security	Weight (%)
Transurban Group	6.0
Red Electrica Corporacion	5.1
Atmos Energy Corporation	5.0
Sempra Energy	4.4
Enbridge Inc	4.3
Eversource Energy	4.3
Aena SME SA	4.2
Vinci SA	3.8
American Water Works	3.8
Vopak NV	3.8
Crown Castle International	3.7
Atlas Arteria Ltd	3.6
Xcel Energy Inc	3.6
Evergy Inc	3.3
American Tower Corporation	2.8
United Utilities Group Plc	2.8
WEC Energy Group Inc	2.6
Snam SpA	2.6
Spark Infrastructure Group	2.5
National Grid PLC	2.1
ASTM SpA	2.0
Terna SpA	1.9
CSX Corporation	1.9
Norfolk Southern Corporation	1.9
Auckland International Airport	1.6
Sydney Airports	1.5
APA Group	1.5
Union Pacific Corporation	1.4
Alliant Energy Corporation	1.4
Aeroports De Paris	0.8
Ausnet Services Limited	0.6
<b>Total Equity Position</b>	<b>90.8</b>
<b>Total Liquidity</b>	<b>9.2</b>
<b>TOTAL</b>	<b>100.0</b>

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