

## Magellan Infrastructure Fund

ARSN: 126 367 226

## **Security Listing**

Security	Weight (%)
Transurban Group	6.5
Atmos Energy Corporation	5.2
Enbridge Inc	5.0
Sempra Energy	4.7
Vinci SA	4.5
Crown Castle International	4.4
Eversource Energy	4.4
American Tower Corporation	4.4
Xcel Energy Inc	3.9
Aena SME SA	3.9
Norfolk Southern Corporation	3.9
Red Electrica Corporacion	3.9
WEC Energy Group Inc	3.8
Evergy Inc	3.6
Atlas Arteria Ltd	3.3
CSX Corporation	3.3
United Utilities Group Plc	3.1
American Water Works	2.9
National Grid PLC	2.9
Snam SpA	2.6
Spark Infrastructure Group	2.6
Terna SpA	2.0
Alliant Energy Corporation	1.7
APA Group	1.6
Vopak NV	1.4
Auckland International Airport	1.2
Sydney Airports	1.1
Union Pacific Corporation	1.0
Ausnet Services Limited	0.7
ASTM SpA	0.5
Aeroports De Paris	0.2
Total Equity Position	94.2
Total Liquidity	5.8
TOTAL	100.0

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