

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Transurban Group	6.8
American Tower Corporation	4.9
Crown Castle International	4.8
Sempra Energy	4.6
Vinci SA	4.6
Eversource Energy	4.4
Red Electrica Corporacion	4.2
Enbridge Inc	4.1
Dominion Energy Inc	3.9
Xcel Energy Inc	3.9
Norfolk Southern Corporation	3.9
WEC Energy Group Inc	3.8
Eergy Inc	3.7
National Grid PLC	3.5
Aena SME SA	3.5
CSX Corporation	3.4
Atlas Arteria Ltd	3.3
United Utilities Group Plc	3.2
Atmos Energy Corporation	2.8
Snam SpA	2.5
Severn Trent	2.3
Union Pacific Corporation	2.0
Alliant Energy Corporation	1.9
Terna SpA	1.9
American Water Works	1.6
Sydney Airports	1.3
Aeroports De Paris	1.1
Auckland International Airport	1.0
Vopak NV	0.9
Ausnet Services Limited	0.8
Total Equity Position	94.6
Total Liquidity	5.4
TOTAL	100.0

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