

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Transurban Group	8.0
Crown Castle International	6.8
SES GDR	6.0
National Grid PLC	5.0
American Tower Corp	4.9
Enbridge Inc	4.7
Flughafen Zuerich AG	4.3
Sempra Energy	4.3
Vopak NV	3.9
United Utilities Group Plc	3.9
Eversource Energy Com	3.5
Macquarie Atlas Roads	3.0
Groupe Eurotunnel SE - REGR	2.9
Auckland International Airport	2.9
Atlantia SpA	2.4
Eutelsat Communications	2.3
Aguas Andinas S.A.	2.0
Fraport AG	1.9
Sydney Airports	1.8
Atmos Energy Corp	1.8
Snam Rete Gas SpA	1.8
Terna SpA	1.8
CSX Corp	1.6
Union Pacific Corp	1.5
Norfolk Southern Corp	1.5
Xcel Energy Inc	1.4
Aeroports De Paris	1.3
Spark Infrastructure Group	1.3
American Water Works Co	1.0
SIAS SpA	0.8
Total Equity Position	90.3
Total Liquidity	9.7
TOTAL	100.0

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