

# Magellan Infrastructure Fund

ARSN: 126 367 226

## Security Listing

Security	Weight (%)
Transurban Group	8.1%
Vinci SA	6.1%
Dominion Energy Inc	5.1%
United Utilities Group Plc	4.6%
Sempra Energy	4.5%
American Tower Corporation	4.5%
Crown Castle International	4.1%
Atlantia SpA	4.1%
Atlas Arteria Ltd	3.8%
Eversource Energy	3.8%
Xcel Energy Inc	3.8%
Aena SME SA	3.7%
WEC Energy Group Inc	3.6%
Norfolk Southern Corporation	3.6%
Red Electrica Corporacion	3.5%
National Grid Plc	3.4%
CMS Energy Corporation	3.3%
Eversource Energy	3.2%
CSX Corporation	2.9%
Severn Trent	2.4%
Enbridge Inc	2.4%
Snam SPA	2.3%
Aeroports De Paris	2.3%
Union Pacific Corporation	1.8%
Alliant Energy Corporation	1.5%
American Water Works	1.3%
Auckland International Airport	0.9%
Vopak NV	0.7%
Total Equity Position	95.3%
Total Liquidity	4.7%
<b>TOTAL</b>	<b>100.0%</b>

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