

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Transurban Group	7.5%
Vinci SA	6.5%
Sempra Energy	5.2%
National Grid Plc	5.0%
Atlas Arteria Ltd	4.9%
Dominion Energy Inc	4.9%
American Tower Corporation	4.3%
United Utilities Group Plc	4.2%
Atlantia SpA	4.0%
Xcel Energy Inc	3.9%
Norfolk Southern Corporation	3.9%
Eversource Energy	3.8%
Crown Castle Inc	3.6%
WEC Energy Group Inc	3.6%
Aena SME SA	3.5%
Evergy Inc	3.4%
CMS Energy Corporation	3.2%
CSX Corporation	3.1%
Enbridge Inc	2.4%
Aeroports De Paris	2.4%
Red Electrica Corporacion	2.4%
Severn Trent	2.2%
Snam SpA	2.1%
Alliant Energy Corporation	1.6%
American Water Works	1.4%
Auckland International Airport	1.0%
Union Pacific Corporation	0.9%
Ferrovial SA	0.8%
Terna SpA	0.6%
Vopak NV	0.6%
Italgas SPA	0.6%
Total Equity Position	97.5%
Total Liquidity	2.5%
TOTAL	100.0%

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