As at 30 June 2017

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Transurban Group	7.0
Enbridge Inc	5.0
Aeroports De Paris	5.0
Sempra Energy	4.8
Crown Castle International	4.5
United Utilities Group Plc	4.2
National Grid PLC	3.9
Flughafen Zuerich AG	3.7
Sydney Airports	3.5
SES S.A.	3.4
Atlantia SpA	3.3
American Tower Corp	3.3
Macquarie Atlas Roads	3.3
Groupe Eurotunnel SE - REGR	3.0
Vopak NV	2.9
Atmos Energy Corp	2.9
Eversource Energy Com	2.8
WEC Energy Group Inc	2.8
Auckland International Airport	2.8
Canadian Pacific Railway Ltd	2.5
Eutelsat Communications	2.2
Terna SpA	1.8
Aguas Andinas S.A.	1.7
APA Group	1.6
Union Pacific Corp	1.5
Norfolk Southern Corp	1.5
American Water Works Co	1.4
Snam Rete Gas SpA	1.3
Xcel Energy Inc	1.0
SIAS SpA	0.8
Italgas SPA	0.3
Total Equity Position	89.7
Total Liquidity	10.3
TOTAL	**100.0**

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