

As at 31 December 2023

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) (Ticker: MICH)

ARSN: 612 467 580

Security Listing

Security	Weight (%)
Ferrovial SE	6.6
Aena SME SA	6.5
Vinci SA	6.4
Transurban Group	6.4
National Grid Plc	5.5
Severn Trent	4.7
United Utilities Group Plc	4.4
Sempra Energy	4.3
Norfolk Southern Corporation	4.3
American Tower Corporation	3.6
WEC Energy Group Inc	3.5
Atlas Arteria Ltd	3.5
Dominion Energy Inc	3.2
CSX Corporation	3.2
CMS Energy Corporation	2.8
Evergy Inc	2.8
Enbridge Inc	2.7
Xcel Energy Inc	2.7
Italgas SpA	2.4
Eversource Energy	2.3
Groupe ADP	2.2
Crown Castle Inc	2.0
Redeia Corporacion SA	1.6
Getlink SE	1.5
Snam SpA	1.5
Terna SpA	1.4
Vopak NV	1.3
Flughafen Zuerich AG	1.2
Alliant Energy Corporation	1.2
Total Equity Position	95.7
Total Liquidity	4.3
TOTAL	100.0