

As at 31 March 2024

Magellan Infrastructure Fund (Unhedged)

ARSN: 164 285 830

Security Listing

Security	Weight (%)
Aena SME SA	7.0
Ferrovial SE	6.9
Vinci SA	6.5
Transurban Group	5.4
Severn Trent	5.2
National Grid Plc	4.6
Dominion Energy Inc	4.4
United Utilities Group Plc	4.3
Sempra Energy	4.3
Norfolk Southern Corporation	4.3
Atlas Arteria Ltd	3.7
WEC Energy Group Inc	3.5
CSX Corporation	3.5
American Tower Corporation	3.4
Eversource Energy	3.3
Enbridge Inc	3.3
Xcel Energy Inc	2.8
Italgas SpA	2.8
CMS Energy Corporation	2.4
Alliant Energy Corporation	2.3
Snam SpA	1.9
Crown Castle Inc	1.9
Groupe ADP	1.8
Redeia Corporacion SA	1.7
Getlink SE	1.5
American Water Works	1.4
Flughafen Zuerich AG	1.4
Vopak NV	1.3
Terna SpA	0.9
Total Equity Position	97.7
Total Liquidity	2.3
TOTAL	100.0