

# Magellan Infrastructure Fund

ARSN: 126 367 226

## 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
Atlas Arteria Ltd	3.5
WEC Energy Group Inc	3.5
Dominion Energy Inc	3.3
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	1.7
Getlink SE	1.6
Snam SpA	1.5
Terna SpA	1.4
Vopak NV	1.3
Flughafen Zuerich AG	1.3
Alliant Energy Corporation	1.2
Total Equity Position	96.1
Total Liquidity	3.9
<b>TOTAL</b>	<b>100.0</b>