

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Transurban Group	6.2
Atmos Energy	5.8
Aena	5.3
Enbridge	5.0
Xcel Energy	4.8
Aeroports De Paris	4.7
Atlas Arteria	4.4
Sempra Energy	4.3
Eversource Energy	4.0
Crown Castle International	3.7
Vopak	3.3
Snam Rete Gas	3.3
Sydney Airports	3.2
FirstEnergy	2.9
SIAS	2.8
Spark Infrastructure Group	2.8
Evergy	2.7
Auckland International Airport	2.5
Fraport	2.4
WEC Energy Group	2.4
Canadian Pacific Railway	2.4
APA Group	2.1
American Water Works	2.1
Union Pacific	2.0
Terna SpA	1.9
CSX	1.5
Flughafen Zuerich	1.4
Aguas Andinas	1.4
National Grid PLC	1.2
American Tower	1.0
Getlink	1.0
Total Equity Position	94.5
Total Liquidity	5.5
TOTAL	100.0

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