

As at 31 March 2022

# Magellan Infrastructure Fund

ARSN: 126 367 226

## Security Listing

Security	Weight (%)
Transurban Group	6.4
Sempra Energy	5.0
Dominion Energy Inc	4.9
Aena SME SA	4.4
Vinci SA	4.3
Norfolk Southern Corporation	4.1
Crown Castle International	4.1
Eversource Energy	4.0
American Tower Corporation	4.0
Xcel Energy Inc	4.0
Red Electrica Corporacion	3.9
WEC Energy Group Inc	3.7
National Grid PLC	3.7
Evergy Inc	3.5
Enbridge Inc	3.4
Atlantia SpA	3.3
United Utilities Group Plc	3.3
CSX Corporation	3.3
Atlas Arteria Ltd	3.1
Severn Trent	2.6
Aéroports De Paris	2.4
Snam SpA	2.3
Union Pacific Corporation	2.1
CMS Energy Corporation	2.0
Atmos Energy Corporation	1.5
Alliant Energy Corporation	1.4
American Water Works	1.3
Auckland International Airport	1.0
Vopak NV	0.8
Total Equity Position	93.8
Total Liquidity	6.2
<b>TOTAL</b>	<b>100.0</b>

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