

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Transurban Group	7.3
Vinci SA	7.2
National Grid Plc	5.3
Ferrovial SA	5.0
Sempra Energy	4.7
Aena SME SA	4.5
United Utilities Group Plc	4.4
Atlas Arteria Ltd	4.3
Norfolk Southern Corporation	4.0
Eversource Energy	3.8
American Tower Corporation	3.8
Xcel Energy Inc	3.7
CMS Energy Corporation	3.6
Eversource Energy	3.3
Dominion Energy Inc	3.2
CSX Corporation	3.0
WEC Energy Group Inc	2.9
Groupe ADP	2.4
Severn Trent	2.4
Enbridge Inc	2.2
Crown Castle Inc	2.0
Terna SpA	1.9
Snam SpA	1.9
Red Electrica Corporacion	1.8
Alliant Energy Corporation	1.4
American Water Works	1.4
Vopak NV	1.4
Italgas SPA	1.1
Auckland International Airport	1.0
Union Pacific Corporation	0.9
Total Equity Position	95.8
Total Liquidity	4.2
TOTAL	100.0

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