

# Magellan Infrastructure Fund

ARSN: 126 367 226

## Security Listing

Security	Weight (%)
Transurban Group	7.4
Crown Castle International	6.8
SES S.A.	5.9
Enbridge Inc	5.0
American Tower Corp	5.0
National Grid PLC	4.5
Sempra Energy	4.4
Flughafen Zuerich AG	4.3
Eversource Energy	3.9
United Utilities Group Plc	3.6
Sydney Airports	3.1
Macquarie Atlas Roads	3.1
Aeroports De Paris	2.7
Groupe Eurotunnel SE - REGR	2.7
Auckland International Airport	2.6
Eutelsat Communications	2.3
Fraport AG	2.2
Atmos Energy Corp	2.0
CSX Corp	2.0
Vopak NV	1.9
Terna SpA	1.8
Aguas Andinas S.A.	1.8
Norfolk Southern Corp	1.8
Union Pacific Corp	1.7
Atlantia SpA	1.6
APA Group	1.6
Spark Infrastructure Group	1.6
Xcel Energy Inc	1.5
Snam Rete Gas SpA	1.5
WEC Energy Group Inc	1.5
American Water Works Co	1.1
SIAS SpA	0.7
Italgas SpA	0.3
<b>Total Equity Position</b>	<b>93.9</b>
<b>Total Liquidity</b>	<b>6.1</b>
<b>TOTAL</b>	<b>100.0</b>

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