

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Transurban Group	7.9
Crown Castle International	5.7
Aeroports De Paris	5.3
Enbridge Inc	5.1
Atlantia SpA	5.1
Macquarie Atlas Roads	4.5
Sempra Energy	4.3
American Tower Corp	3.9
Sydney Airports	3.8
National Grid PLC	3.7
Getlink SE	3.3
Canadian Pacific Railway Ltd	3.3
United Utilities Group Plc	3.2
Atmos Energy Corp	3.0
Auckland International Airport	2.8
Eversource Energy Com	2.8
WEC Energy Group Inc	2.8
Flughafen Zuerich AG	2.6
Vopak NV	2.6
APA Group	2.4
SIAS SpA	2.2
Union Pacific Corp	1.9
Terna SpA	1.8
Aguas Andinas S.A.	1.8
Aena SA	1.5
Snam Rete Gas SpA	1.4
American Water Works Co	1.0
Severn Trent	1.0
Italgas SPA	0.5
Total Equity Position	91.2
Total Liquidity	8.8
TOTAL	100.0