

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Transurban Group	7.5
Crown Castle International	5.7
Enbridge	4.9
Sempra Energy	4.8
Atmos Energy	4.6
Aeroports De Paris	4.5
Atlas Arteria	4.5
Atlantia	4.1
Getlink	4.0
American Tower	3.9
Eversource Energy	3.6
Sydney Airports	3.6
Canadian Pacific Railway	3.4
American Water Works	3.1
APA Group	3.0
Auckland International Airport	2.9
Vopak	2.9
WEC Energy Group	2.6
National Grid	2.6
Flughafen Zuerich	2.4
Aena	2.4
United Utilities Group	1.9
SIAS	1.8
Aguas Andinas	1.6
Union Pacific	1.6
Snam Rete Gas	1.4
Terna	1.0
Severn Trent	0.9
Spark Infrastructure Group	0.7
Total Equity Position	91.9
Total Liquidity	8.1
TOTAL	100.0

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