

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Transurban Group	8.4
Atmos Energy	6.2
Crown Castle International	6.0
Enbridge	4.7
Sempra Energy	4.6
Atlas Arteria	4.4
American Tower	4.4
Eversource Energy	4.2
Aena	4.1
Aeroports De Paris	4.0
Sydney Airports	3.4
American Water	3.3
Xcel Energy	3.3
Spark Infrastructure Group	3.1
Vopak	3.0
Union Pacific	2.9
Canadian Pacific Railway	2.8
APA Group	2.6
Auckland International Airport	2.6
Getlink	2.1
Fraport	2.0
SIAS	1.8
Aguas Andinas	1.7
Flughafen Zuerich	1.6
Snam Rete Gas	1.6
National Grid	1.4
Terna	1.1
WEC Energy Group	1.0
Southwest Gas Holdings	0.5
Total Equity Position	92.8
Total Liquidity	7.2
TOTAL	100.0

Note: Due to rounding holdings less than 0.05% will appear as 0.0%.