

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Atmos Energy Corp	6.2
Transurban Group	6.0
Xcel Energy Inc	5.3
Aena SME SA	5.0
Eversource Energy	5.0
Enbridge Inc	4.8
Aeroports De Paris	4.7
Sempra Energy	4.6
Evergy Inc	4.3
Atlas Arteria Ltd	4.2
Crown Castle International	3.9
Vopak NV	3.7
Sydney Airports	3.4
FirstEnergy Corp	3.3
WEC Energy Group Inc	2.7
SIAS SpA	2.7
Red Electrica De Espana SA	2.5
Snam Rete Gas SpA	2.5
Fraport AG	2.3
Canadian Pacific Railway Ltd	2.2
American Water Works	2.2
Spark Infrastructure Group	2.2
Union Pacific Corp	1.9
Terna SpA	1.9
APA Group	1.5
Flughafen Zuerich AG	1.4
CSX Corp	1.3
Auckland International Airport	1.3
Aguas Andinas S.A.	1.3
Getlink SE	0.9
American Tower Corp	0.5
Total Equity Position	95.7
Total Liquidity	4.3
TOTAL	100.0