

As at 30 June 2021

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Transurban Group	7.1
Enbridge Inc	5.8
Sempra Energy	5.1
Atmos Energy Corporation	5.0
Crown Castle International	4.9
American Tower Corporation	4.9
Vinci SA	4.6
Eversource Energy	4.3
Xcel Energy Inc	4.1
Red Electrica Corporacion	4.0
Aena SME SA	3.9
WEC Energy Group Inc	3.8
Norfolk Southern Corporation	3.8
Eversource Energy	3.6
National Grid PLC	3.5
Atlas Arteria Ltd	3.4
United Utilities Group Plc	3.2
American Water Works	3.2
CSX Corporation	3.2
Spark Infrastructure Group National Grid PLC	2.6
Snam SpA	2.6
Sydney Airports	1.9
Alliant Energy Corporation	1.9
Terna SpA	1.9
Vopak NV	1.3
Aeroports De Paris	1.3
Auckland International Airport	1.1
Union Pacific Corporation	1.0
Ausnet Services Limited	0.6
APA Group	0.0
Total Equity Position	97.6
Total Liquidity	2.4
TOTAL	100.0

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