

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Transurban Group	7.7
Vinci SA	7.6
National Grid Plc	5.8
Aena SME SA	5.6
Ferrovial SA	5.5
United Utilities Group Plc	4.7
Sempra Energy	4.5
Atlas Arteria Ltd	4.0
Norfolk Southern Corporation	3.8
Evergy Inc	3.6
American Tower Corporation	3.6
Xcel Energy Inc	3.5
CMS Energy Corporation	3.4
Eversource Energy	3.1
WEC Energy Group Inc	3.0
CSX Corporation	2.9
Enbridge Inc	2.9
Severn Trent	2.6
Groupe ADP	2.5
Dominion Energy Inc	2.4
Terna SpA	2.2
Crown Castle Inc	1.9
Red Electrica Corporacion	1.9
Snam SpA	1.6
Vopak NV	1.6
Italgas SPA	1.6
Getlink SE	1.5
Alliant Energy Corporation	1.4
American Water Works	1.3
Flughafen Zuerich AG	0.7
Auckland International Airport	0.7
Total Equity Position	99.1
Total Liquidity	0.9
TOTAL	100.0

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