

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Transurban Group 7.7 Ferrovial SE 5.9 Vinci SA 5.9 National Grid Plc 5.6 Aena SME SA 5.6 United Utilities Group Plc 4.3 Sempra Energy 4.3 Norfolk Southern Corporation 4.1 WEC Energy Group Inc 3.9 Atlas Arteria Ltd 3.9 Evergy Inc 3.5 American Tower Corporation 3.2 Evergy Inc 3.2 Xcal Energy Inc 3.2 CMS Energy Corporation 3.2 Enbridge Inc 2.8 Eversource Energy 2.7 Severn Trent 2.7 American Water Works 2.6 Groupe ADP 2.5 Dominion Energy Inc 2.2 Crown Castle Inc 2.1 Vopak NV 2.1 Italgas SPA 2.0 Redeia Corporacion SA 1.8 Snam SpA 1.7 Getlink SE 1.6 Alliant Energy Corporation <t< th=""><th>Security</th><th>Weight (%)</th></t<>	Security	Weight (%)
Vinci SA 5.9 National Grid Plc 5.6 Aena SME SA 5.6 United Utilities Group Plc 4.3 Sempra Energy 4.3 Norfolk Southern Corporation 4.1 WEC Energy Group Inc 3.9 Atlas Arteria Ltd 3.9 Evergy Inc 3.5 American Tower Corporation 3.3 CSX Corporation 3.2 Xcel Energy Inc 3.2 CMS Energy Corporation 3.2 Enbridge Inc 2.8 Eversource Energy 2.7 Severn Trent 2.7 American Water Works 2.6 Groupe ADP 2.5 Dominion Energy Inc 2.2 Crown Castle Inc 2.1 Vopak NV 2.1 Italgas SPA 2.0 Redeia Corporacion SA 1.8 Snam SpA 1.7 Getlink SE 1.6 Alliant Energy Corporation 1.4 Flughafen Zuerich AG 1.3	Transurban Group	7.7
National Grid Plc 5.6 Aena SME SA 5.6 United Utilities Group Plc 4.3 Sempra Energy 4.3 Norfolk Southern Corporation 4.1 WEC Energy Group Inc 3.9 Atlas Arteria Ltd 3.9 Evergy Inc 3.5 American Tower Corporation 3.2 CSX Corporation 3.2 Xcel Energy Inc 3.2 CMS Energy Corporation 3.2 Enbridge Inc 2.8 Eversource Energy 2.7 Severn Trent 2.7 American Water Works 2.6 Groupe ADP 2.5 Dominion Energy Inc 2.2 Crown Castle Inc 2.1 Vopak NV 2.1 Italgas SPA 2.0 Redeia Corporacion SA 1.8 Snam SpA 1.7 Getlink SE 1.6 Alliant Energy Corporation 1.4 Flughafen Zuerich AG 1.3	Ferrovial SE	5.9
Aena SME SA 5.6 United Utilities Group Plc 4.3 Sempra Energy 4.3 Norfolk Southern Corporation 4.1 WEC Energy Group Inc 3.9 Atlas Arteria Ltd 3.9 Evergy Inc 3.5 American Tower Corporation 3.3 CSX Corporation 3.2 Xcel Energy Inc 3.2 CMS Energy Corporation 3.2 Enbridge Inc 2.8 Eversource Energy 2.7 Severn Trent 2.7 American Water Works 2.6 Groupe ADP 2.5 Dominion Energy Inc 2.2 Crown Castle Inc 2.1 Vopak NV 2.1 Italgas SPA 2.0 Redeia Corporacion SA 1.8 Snam SpA 1.7 Getlink SE 1.6 Alliant Energy Corporation 1.4 Flughafen Zuerich AG 1.3 Total Equity Position 97.1 Total Liquidity 2.9	Vinci SA	5.9
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Sempra Energy 4.3 Norfolk Southern Corporation 4.1 WEC Energy Group Inc 3.9 Atlas Arteria Ltd 3.9 Evergy Inc 3.5 American Tower Corporation 3.3 CSX Corporation 3.2 Xcel Energy Inc 3.2 CMS Energy Corporation 3.2 Enbridge Inc 2.8 Eversource Energy 2.7 Severn Trent 2.7 American Water Works 2.6 Groupe ADP 2.5 Dominion Energy Inc 2.2 Crown Castle Inc 2.1 Vopak NV 2.1 Italgas SPA 2.0 Redeia Corporacion SA 1.8 Snam SpA 1.7 Getlink SE 1.6 Alliant Energy Corporation 1.4 Flughafen Zuerich AG 1.3 Total Equity Position 97.1 Total Liquidity 2.9	Aena SME SA	5.6
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WEC Energy Group Inc 3.9 Atlas Arteria Ltd 3.9 Evergy Inc 3.5 American Tower Corporation 3.3 CSX Corporation 3.2 Xcel Energy Inc 3.2 CMS Energy Corporation 3.2 Enbridge Inc 2.8 Eversource Energy 2.7 Severn Trent 2.7 American Water Works 2.6 Groupe ADP 2.5 Dominion Energy Inc 2.2 Crown Castle Inc 2.1 Vopak NV 2.1 Italgas SPA 2.0 Redeia Corporacion SA 1.8 Snam SpA 1.7 Getlink SE 1.6 Alliant Energy Corporation 1.4 Flughafen Zuerich AG 1.3 Total Equity Position 97.1 Total Liquidity 2.9	Sempra Energy	4.3
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Evergy Inc 3.5 American Tower Corporation 3.3 CSX Corporation 3.2 Xcel Energy Inc 3.2 CMS Energy Corporation 2.8 Eversource Energy 2.7 Severn Trent 2.7 American Water Works 2.6 Groupe ADP 2.5 Dominion Energy Inc 2.2 Crown Castle Inc 2.1 Vopak NV 2.1 Italgas SPA 2.0 Redeia Corporacion SA 1.8 Snam SpA 1.7 Getlink SE 1.6 Alliant Energy Corporation 1.4 Flughafen Zuerich AG 1.3 Total Equity Position 97.1 Total Liquidity 2.9	WEC Energy Group Inc	3.9
American Tower Corporation 3.3 CSX Corporation 3.2 Xcel Energy Inc 3.2 CMS Energy Corporation 3.2 Enbridge Inc 2.8 Eversource Energy 2.7 Severn Trent 2.7 American Water Works 2.6 Groupe ADP 2.5 Dominion Energy Inc 2.2 Crown Castle Inc 2.1 Vopak NV 2.1 Italgas SPA 2.0 Redeia Corporacion SA 1.8 Snam SpA 1.7 Getlink SE 1.6 Alliant Energy Corporation 1.4 Flughafen Zuerich AG 1.3 Total Equity Position 97.1 Total Liquidity 2.9	Atlas Arteria Ltd	3.9
CSX Corporation 3.2 Xcel Energy Inc 3.2 CMS Energy Corporation 3.2 Enbridge Inc 2.8 Eversource Energy 2.7 Severn Trent 2.7 American Water Works 2.6 Groupe ADP 2.5 Dominion Energy Inc 2.2 Crown Castle Inc 2.1 Vopak NV 2.1 Italgas SPA 2.0 Redeia Corporacion SA 1.8 Snam SpA 1.7 Getlink SE 1.6 Alliant Energy Corporation 1.4 Flughafen Zuerich AG 1.3 Total Equity Position 97.1 Total Liquidity 2.9	Evergy Inc	3.5
Xcel Energy Inc 3.2 CMS Energy Corporation 3.2 Enbridge Inc 2.8 Eversource Energy 2.7 Severn Trent 2.7 American Water Works 2.6 Groupe ADP 2.5 Dominion Energy Inc 2.2 Crown Castle Inc 2.1 Vopak NV 2.1 Italgas SPA 2.0 Redeia Corporacion SA 1.8 Snam SpA 1.7 Getlink SE 1.6 Alliant Energy Corporation 1.4 Flughafen Zuerich AG 1.3 Total Equity Position 97.1 Total Liquidity 2.9	American Tower Corporation	3.3
CMS Energy Corporation 3.2 Enbridge Inc 2.8 Eversource Energy 2.7 Severn Trent 2.7 American Water Works 2.6 Groupe ADP 2.5 Dominion Energy Inc 2.2 Crown Castle Inc 2.1 Vopak NV 2.1 Italgas SPA 2.0 Redeia Corporacion SA 1.8 Snam SpA 1.7 Getlink SE 1.6 Alliant Energy Corporation 1.4 Flughafen Zuerich AG 1.3 Total Equity Position 97.1 Total Liquidity 2.9	CSX Corporation	3.2
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Eversource Energy 2.7 Severn Trent 2.7 American Water Works 2.6 Groupe ADP 2.5 Dominion Energy Inc 2.2 Crown Castle Inc 2.1 Vopak NV 2.1 Italgas SPA 2.0 Redeia Corporacion SA 1.8 Snam SpA 1.7 Getlink SE 1.6 Alliant Energy Corporation 1.4 Flughafen Zuerich AG 1.3 Total Equity Position 97.1 Total Liquidity 2.9	CMS Energy Corporation	3.2
Severn Trent 2.7 American Water Works 2.6 Groupe ADP 2.5 Dominion Energy Inc 2.2 Crown Castle Inc 2.1 Vopak NV 2.1 Italgas SPA 2.0 Redeia Corporacion SA 1.8 Snam SpA 1.7 Getlink SE 1.6 Alliant Energy Corporation 1.4 Flughafen Zuerich AG 1.3 Total Equity Position 97.1 Total Liquidity 2.9	Enbridge Inc	2.8
American Water Works Groupe ADP 2.5 Dominion Energy Inc 2.2 Crown Castle Inc Vopak NV 2.1 Italgas SPA 2.0 Redeia Corporacion SA 3.8 Snam SpA 1.7 Getlink SE Alliant Energy Corporation Flughafen Zuerich AG 1.3 Total Equity Position 97.1 Total Liquidity 2.5 2.6 2.6 2.5 2.7 2.8 2.9	Eversource Energy	2.7
Groupe ADP Dominion Energy Inc Crown Castle Inc Vopak NV 2.1 Italgas SPA Redeia Corporacion SA Snam SpA 1.7 Getlink SE Alliant Energy Corporation Flughafen Zuerich AG Total Equity Position Total Liquidity 2.5 2.2 2.1 2.1 2.1 2.1 2.1 2.1	Severn Trent	2.7
Dominion Energy Inc Crown Castle Inc Vopak NV 2.1 Italgas SPA Redeia Corporacion SA Snam SpA 1.7 Getlink SE Alliant Energy Corporation Flughafen Zuerich AG Total Equity Position Total Liquidity 2.2 Total Equity Position 2.2 2.1 1.3	American Water Works	2.6
Crown Castle Inc Vopak NV 2.1 Italgas SPA Redeia Corporacion SA Snam SpA Getlink SE Alliant Energy Corporation Flughafen Zuerich AG Total Equity Position Total Liquidity 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.	Groupe ADP	2.5
Vopak NV2.1Italgas SPA2.0Redeia Corporacion SA1.8Snam SpA1.7Getlink SE1.6Alliant Energy Corporation1.4Flughafen Zuerich AG1.3Total Equity Position97.1Total Liquidity2.9	J.	2.2
Italgas SPA2.0Redeia Corporacion SA1.8Snam SpA1.7Getlink SE1.6Alliant Energy Corporation1.4Flughafen Zuerich AG1.3Total Equity Position97.1Total Liquidity2.9	Crown Castle Inc	2.1
Redeia Corporacion SA Snam SpA 1.7 Getlink SE Alliant Energy Corporation Flughafen Zuerich AG 1.3 Total Equity Position 97.1 Total Liquidity 2.9	Vopak NV	2.1
Snam SpA 1.7 Getlink SE 1.6 Alliant Energy Corporation 1.4 Flughafen Zuerich AG 1.3 Total Equity Position 97.1 Total Liquidity 2.9	Italgas SPA	2.0
Getlink SE Alliant Energy Corporation Flughafen Zuerich AG 1.3 Total Equity Position Total Liquidity 1.6 1.7 1.8 97.1 1.9	Redeia Corporacion SA	1.8
Alliant Energy Corporation 1.4 Flughafen Zuerich AG 1.3 Total Equity Position 97.1 Total Liquidity 2.9	Snam SpA	1.7
Flughafen Zuerich AG 1.3 Total Equity Position 97.1 Total Liquidity 2.9	Getlink SE	1.6
Total Equity Position 97.1 Total Liquidity 2.9	Alliant Energy Corporation	1.4
Total Liquidity 2.9	Flughafen Zuerich AG	1.3
Total Liquidity 2.9	Total Equity Position	97 1
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	TOTAL	100.0

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