

# Magellan Infrastructure Fund

ARSN: 126 367 226

## Security Listing

Security	Weight (%)
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	3.3
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
<b>TOTAL</b>	<b>100.0</b>

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