

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Vinci SA	6.5
Transurban Group	6.4
Ferrovial SE	6.3
Aena SME SA	5.7
National Grid Plc	5.6
Severn Trent	4.7
United Utilities Group Plc	4.6
Sempra Energy	4.4
Norfolk Southern Corporation	4.1
WEC Energy Group Inc	4.0
Atlas Arteria Ltd	3.6
Dominion Energy Inc	3.5
Evergy Inc	3.2
CSX Corporation	3.2
Xcel Energy Inc	3.2
CMS Energy Corporation	3.2
American Tower Corporation	3.1
Enbridge Inc	2.9
Eversource Energy	2.4
Groupe ADP	2.3
Vopak NV	2.1
Italgas SpA	1.8
Crown Castle Inc	1.8
Redeia Corporacion SA	1.8
Getlink SE	1.6
Snam SpA	1.5
Alliant Energy Corporation	1.3
Flughafen Zuerich AG	1.3
American Water Works	1.0
Total Equity Position	97.1
Total Liquidity	2.9
TOTAL	100.0

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